

ESTIMATE SUMMARY

 CONTID: C20628 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 20628-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 38.5 DAYS TIME ALLOW: 50 WORK DAYS
 US 285, NORTH AND SOUTH OF SH 112 (CENTER) PERCENT TIME: 77.00 ORIG TIME ALLOW: 50 WORK DAYS

PROJECT NO: NHPP2852-020
 US 285 CHIPSEAL & MICROSURFACING, N & S OF SH 112

NAME OF ROAD:

PROJECT COUNTIES: SAGUACHE RIO GRANDE

CONTRACTOR:

OLDCASTLE SW GROUP, INC. PAY PERIOD ENDING 09/03/2022 DATE TIME STARTED 07/05/2022
 2273 RIVER ROAD DATE LET 12/09/2021 DATE WORK BEGAN 07/05/2022
 DATE AWARDED 12/17/2021 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 01/03/2022 DATE ACCEPTED
 GRAND JUNCTION CO 81505 (970)243-4900 DATE NOTICE TO PROCEED 07/05/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,026,850.35 PARTICIPATING	\$ 2,483,644.12	\$ 2,420,787.82
AWARD PROJECT AMT: \$ 3,165,324.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 82.05% TOTAL EARNINGS	2,483,644.12	2,420,787.82
FUNDS AVAILABLE: \$ 543,206.23 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,483,644.12
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-47,479.86	-45,594.17
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,436,164.26
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,436,164.26
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,375,193.65

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00250	*Removal of Pavement Marking	2,600.300	2,600.300		
			SF	0.000	0.00	
			6.00000	2,600.300		15,601.80
0010	208-00020	Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0015	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0020	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			40.00000	0.000		0.00
0025	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00
0030	240-00000	*Wildlife Biologist	10.000	10.000		
			HOUR	0.000	0.00	
			90.00000	10.000		900.00
0035	409-02015	*Cover Coat Material (Type II)	538,553.000	0.000		
			SY	538,553.000	673,191.25	
			1.25000	538,553.000		673,191.25
0040	409-09000	*Micro-Surfacing Seal Coat	3,355.760	0.000		
			TON	3,355.760	738,267.20	
			220.00000	3,355.760		738,267.20
0045	411-10216	Emulsified Asphalt (CRS-2P)	196,039.000	0.000		
			GAL	196,039.000	519,503.35	
			2.65000	196,039.000		519,503.35
0050	411-10253	Emulsified Asphalt (CSS-1H)	38,851.000	0.000		
			GAL	14,116.890	35,998.07	
			2.55000	14,116.890		35,998.07
0055	614-73005	*Piezo (Electric) (Class II)	2.000	0.000		
			EACH	0.000	0.00	
			3,150.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	626-00000	*Mobilization	1.000	0.000		
			L S	0.691	276,400.00	
			400,000.00000	0.691		276,400.00
0065	626-01114	*Public Information Management (Tier IV)	88.000	26.000		
			DAY	42.000	2,100.00	
			50.00000	68.000		3,400.00
0070	627-00013	*Pavement Marking Paint (High Build)	3,881.000	0.000		
			GAL	0.000	0.00	
			43.00000	0.000		0.00
0075	627-00013	*Pavement Marking Paint (High Build) (Temporary)	3,300.000	0.000		
			GAL	2,198.600	87,944.00	
			40.00000	2,198.600		87,944.00
0080	627-40012	*Methyl Methacrylate Pavement Marking (Word Symbol)(Inlaid)	2,393.700	0.000		
			SF	0.000	0.00	
			15.50000	0.000		0.00
0085	627-40013	*Methyl Methacrylate Pavement Marking (X Walk Stop line)(Inl	60.000	0.000		
			SF	0.000	0.00	
			15.50000	0.000		0.00
0090	630-00000	*Flagging	1,600.000	27.500		
			HOUR	1,077.250	31,240.25	
			29.00000	1,104.750		32,037.75
0095	630-00001	*Pilot Car Operation	400.000	0.000		
			HOUR	206.500	13,835.50	
			67.00000	206.500		13,835.50
0100	630-00007	*Traffic Control Inspection	15.000	0.000		
			DAY	8.000	1,680.00	
			210.00000	8.000		1,680.00
0105	630-00012	*Traffic Control Management	40.000	4.000		
			DAY	25.000	27,500.00	
			1,100.00000	29.000		31,900.00
0110	630-80341	*Construction Traffic Sign (Panel Size A)	81.000	3.000		
			EACH	4.200	210.00	
			50.00000	7.200		360.00

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CAT NO0200 ROADWAY						
0115	630-80342	*Construction Traffic Sign (Panel Size B)	30.000	14.000		
			EACH	11.200	560.00	
			50.00000	25.200		1,260.00
0120	630-80350	*Vertical Panel	50.000	6.500		
			EACH	17.800	462.80	
			26.00000	24.300		631.80
0125	630-80355	*Portable Message Sign Panel	2.000	0.500		
			EACH	1.300	7,800.00	
			6,000.00000	1.800		10,800.00
0126	630-80357	Flash Arrow Panel (B Ty)	1.000	0.000		
			EACH	0.900	2,295.00	
			2,550.00000	0.900		2,295.00
0130	630-80360	*Drum Channelizing Device	20.000	4.000		
			EACH	3.200	150.40	
			47.00000	7.200		338.40
0135	630-80380	*Traffic Cone	264.000	15.000		
			EACH	165.000	1,650.00	
			10.00000	180.000		1,800.00
0140	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			20,000.00000	0.000		0.00
0145	700-70010	F/A Minor Contract Revisions	27,171.350	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70111	*Project First Program	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0171	900-00006	Added Item (Dollar)/ Type 2 Cover Coat Material Price Reduction (Quality Issue)	0.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 2,991,350.35	\$ 2,420,787.82	\$ 2,448,144.12
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0165	620-00002	*Field Office (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			33,000.00000	1.000		33,000.00
0170	620-00020	*Sanitary Facility	1.000	1.000		
		EACH		0.000	0.00	
			2,500.00000	1.000		2,500.00

		CAT 0400	CURRENT AMT	\$ 35,500.00	\$ 0.00	\$ 35,500.00

		PROJECT TOTAL	CURRENT AMT	\$ 3,026,850.35	\$ 2,420,787.82	\$ 2,483,644.12