

ESTIMATE SUMMARY

CONTID: C20628

ESTIMATE NO: 0004 FINL

SPEC YR: 2005

PCN: 20628-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 54.5 DAYS

TIME ALLOW:

50 WORK DAYS

US 285, NORTH AND SOUTH OF SH 112 (CENTER)

PERCENT TIME: 109.00

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 02/07/2023

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 09/29/2022

DATE CONTRACT EXECUTED 01/03/2022

DATE ACCEPTED 09/29/2022

GRAND JUNCTION CO 81505 (970)243-4900

DATE NOTICE TO PROCEED 07/05/2022

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,889,599.60 PARTICIPATING	\$ 2,889,599.60	\$ -640.00
AWARD PROJECT AMT:	\$ 3,165,324.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	2,889,599.60	-640.00
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,889,599.60	-640.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	47,479.86
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,889,599.60	46,839.86
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,889,599.60	46,839.86
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 46,839.86

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20628  
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COLORADO DEPARTMENT OF TRANSPORTATION

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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	538,553.000		
			SY	0.000	0.00	
			1.25000	538,553.000		673,191.25
0040	409-09000	*Micro-Surfacing Seal Coat	3,355.760	3,355.760		
			TON	0.000	0.00	
			220.00000	3,355.760		738,267.20
0045	411-10216	Emulsified Asphalt (CRS-2P)	196,039.000	196,039.000		
			GAL	0.000	0.00	
			2.65000	196,039.000		519,503.35
0050	411-10253	Emulsified Asphalt (CSS-1H)	32,090.000	32,090.000		
			GAL	0.000	0.00	
			2.55000	32,090.000		81,829.50
0055	614-73005	*Piezo (Electric) (Class II)	2.000	2.000		
			EACH	0.000	0.00	
			3,150.00000	2.000		6,300.00

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CAT NO0200 ROADWAY						
0060	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			400,000.00000	1.000		400,000.00
0065	626-01114	*Public Information Management (Tier IV)	95.000	95.000		
			DAY	0.000	0.00	
			50.00000	95.000		4,750.00
0070	627-00013	*Pavement Marking Paint (High Build)	3,547.000	3,547.000		
			GAL	0.000	0.00	
			43.00000	3,547.000		152,521.00
0075	627-00013	*Pavement Marking Paint (High Build) (Temporary)	2,994.000	2,994.000		
			GAL	0.000	0.00	
			40.00000	2,994.000		119,760.00
0080	627-40012	*Methyl Methacrylate Pavement Marking (Word Symbol)(Inlaid)	2,155.000	2,155.000		
			SF	0.000	0.00	
			15.50000	2,155.000		33,402.50
0085	627-40013	*Methyl Methacrylate Pavement Marking (X Walk Stop line)(Inl	60.000	60.000		
			SF	0.000	0.00	
			15.50000	60.000		930.00
0090	630-00000	*Flagging	1,388.250	1,388.250		
			HOURL	0.000	0.00	
			29.00000	1,388.250		40,259.25
0095	630-00001	*Pilot Car Operation	255.500	255.500		
			HOURL	0.000	0.00	
			67.00000	255.500		17,118.50
0100	630-00007	*Traffic Control Inspection	16.000	16.000		
			DAY	0.000	0.00	
			210.00000	16.000		3,360.00
0105	630-00012	*Traffic Control Management	42.000	42.000		
			DAY	0.000	0.00	
			1,100.00000	42.000		46,200.00
0110	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	8.000		
			EACH	0.000	0.00	
			50.00000	8.000		400.00

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CAT NO0200 ROADWAY						
0115	630-80342	*Construction Traffic Sign (Panel Size B)	28.000	28.000		
			EACH	0.000	0.00	
			50.00000	28.000		1,400.00
0120	630-80350	*Vertical Panel	27.000	27.000		
			EACH	0.000	0.00	
			26.00000	27.000		702.00
0125	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			6,000.00000	2.000		12,000.00
0126	630-80357	Flash Arrow Panel (B Ty)	1.000	1.000		
			EACH	0.000	0.00	
			2,550.00000	1.000		2,550.00
0130	630-80360	*Drum Channelizing Device	8.000	8.000		
			EACH	0.000	0.00	
			47.00000	8.000		376.00
0135	630-80380	*Traffic Cone	200.000	200.000		
			EACH	0.000	0.00	
			10.00000	200.000		2,000.00
0140	630-80511	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			20,000.00000	1.000		20,000.00
0145	700-70010	F/A Minor Contract Revisions	0.000	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	3,840.000		
			F A	-640.000	-640.00	
			1.00000	3,200.000		3,200.00
0155	700-70111	*Project First Program	1,000.000	1,000.000		
			F A	0.000	0.00	
			1.00000	1,000.000		1,000.00
0160	700-70380	F/A Erosion Control	0.000	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)	-24,072.750	-24,072.750		
			DOL	0.000	0.00	
			1.00000	-24,072.750		-24,072.75
0172	900-00006	Added Item (Dollar)/ Liquidated Damages	-19,350.000	-19,350.000		
			DOL	0.000	0.00	
			1.00000	-19,350.000		-19,350.00
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			CAT 0200	CURRENT AMT	\$ 2,854,099.60	\$ -640.00 \$ 2,854,099.60
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
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			CAT 0400	CURRENT AMT	\$ 35,500.00	\$ 0.00 \$ 35,500.00
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			PROJECT TOTAL	CURRENT AMT	\$ 2,889,599.60	\$ -640.00 \$ 2,889,599.60