

ESTIMATE SUMMARY

CONTID: C21015

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21015-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 46.0 DAYS

TIME ALLOW:

60 WORK DAYS

SH 172 AT COUNTY ROAD 318

PERCENT TIME: 76.67

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO:

FSA172A-020

SH 172 AT COUNTY ROAD 318

NAME OF ROAD:

PROJECT COUNTIES:

LA PLATA

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

2273 RIVER ROAD

PAY PERIOD ENDING

12/04/2021

DATE TIME STARTED 09/20/2021

DATE LET

07/08/2021

DATE WORK BEGAN

DATE AWARDED

08/02/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED

08/13/2021

DATE ACCEPTED

GRAND JUNCTION

CO 81505

(970)243-4900

DATE NOTICE TO PROCEED

09/20/2021

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,741,393.91 PARTICIPATING	\$ 16,454.86	\$ 8,227.43
AWARD PROJECT AMT: \$ 1,568,200.90 NON-PARTICIPATING	836,541.11	621,022.76
PERCENT COMPLETE: 48.98% TOTAL EARNINGS	852,995.97	629,250.19
FUNDS AVAILABLE: \$ 888,397.94 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	852,995.97
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-21,395.05	-16,782.64
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	831,600.92
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	831,600.92
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

612,467.55

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	201-00001	Clearing and Grubbing	0.840	0.840		
			ACRE	0.000	0.00	
			4,580.00000	0.840		3,847.20
0010	202-00033	Removal of Pipe	1.000	0.000		
			EACH	0.000	0.00	
			2,850.00000	0.000		0.00
0015	202-00037	Removal of End Section	2.000	0.000		
			EACH	0.000	0.00	
			722.40000	0.000		0.00
0020	202-00090	Removal of Delineator	5.000	3.000		
			EACH	2.000	13.00	
			6.50000	5.000		32.50
0025	202-00220	Removal of Asphalt Mat	450.000	0.000		
			SY	26.000	776.88	
			29.88000	26.000		776.88
0030	202-00240	*Removal of Asphalt Mat (Planing)	7,892.000	0.000		
			SY	0.000	0.00	
			6.60000	0.000		0.00
0035	202-00250	*Removal of Pavement Marking	43.000	0.000		
			SF	0.000	0.00	
			5.20000	0.000		0.00
0040	202-00810	Removal of Ground Sign	4.000	3.000		
			EACH	1.000	617.00	
			617.00000	4.000		2,468.00
0045	202-04001	*Plug Culvert	1.000	0.000		
			EACH	1.000	12,047.00	
			12,047.00000	1.000		12,047.00
0050	203-00010	Unclassified Excavation (Complete In Place)	2,963.000	978.000		
			CY	1,482.000	104,851.50	
			70.75000	2,460.000		174,045.00
0055	203-01597	Potholing	40.000	11.000		
			HOUR	11.000	5,005.00	
			455.00000	22.000		10,010.00

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CAT NO0200 ROADWAY						
0060	208-00002	*Erosion Log Type 1 (12 Inch)	739.000	358.000		
			LF	30.000	168.00	
			5.60000	388.000		2,172.80
0065	208-00041	Rock Check Dam	2.000	0.000		
			EACH	0.000	0.00	
			1,070.00000	0.000		0.00
0070	208-00046	*Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.000		
			EACH	1.000	555.00	
			555.00000	1.000		555.00
0075	208-00075	*Pre-fabricated Vehicle Tracking Pad	1.000	0.500		
			EACH	0.500	11,500.00	
			23,000.00000	1.000		23,000.00
0080	208-00103	*Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOUR	0.000	0.00	
			73.00000	0.000		0.00
0085	208-00105	*Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOUR	0.000	0.00	
			178.00000	0.000		0.00
0090	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOUR	0.000	0.00	
			145.50000	0.000		0.00
0095	212-00700	*Organic Fertilizer	252.000	0.000		
			LB	0.000	0.00	
			2.50000	0.000		0.00
0100	212-00702	*Biotic Soil Amendments (Hydraulically Applied)	2,940.000	0.000		
			LB	0.000	0.00	
			1.30000	0.000		0.00
0105	212-00703	*Humate	168.000	0.000		
			LB	0.000	0.00	
			1.50000	0.000		0.00
0110	212-00704	*Mycorrhizae	16.800	0.000		
			LB	0.000	0.00	
			31.25000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00707	*Seeding (Native) Hydraulic	0.840	0.000		
			ACRE	0.000	0.00	
			1,000.00000	0.000		0.00
0120	213-00004	*Mulching (Weed Free Straw)	0.840	0.000		
			ACRE	0.000	0.00	
			1,420.00000	0.000		0.00
0125	213-00061	*Mulch Tackifier	168.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0130	240-00000	*Wildlife Biologist	20.000	2.000		
			HOUR	0.000	0.00	
			156.00000	2.000		312.00
0135	304-02000	Aggregate Base Course (Class 2)	2,409.000	0.000		
			TON	2,258.740	110,678.26	
			49.00000	2,258.740		110,678.26
0140	304-06000	Aggregate Base Course (Class 6)	1,206.000	0.000		
			TON	1,131.320	92,202.58	
			81.50000	1,131.320		92,202.58
0145	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	1,733.000	0.000		
			TON	262.860	46,460.51	
			176.75000	262.860		46,460.51
0150	411-10255	Emulsified Asphalt (Slow-Setting)	5,426.000	0.000		
			GAL	0.000	0.00	
			5.00000	0.000		0.00
0155	420-00113	Geotextile (Drainage) (Class 2)	16.000	0.000		
			SY	0.000	0.00	
			140.00000	0.000		0.00
0160	506-00209	Riprap (9 Inch)	20.000	0.000		
			CY	0.000	0.00	
			680.00000	0.000		0.00
0165	603-01300	30 Inch Reinforced Concrete Pipe	152.000	0.000		
			LF	86.000	54,266.00	
			631.00000	86.000		54,266.00

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CAT NO0200 ROADWAY						
0170	603-05030	30 Inch Reinforced Concrete End Section	4.000	0.000		
			EACH	2.000	7,700.00	
			3,850.00000	2.000		7,700.00
0175	604-16550	Inlet Type 16 (Double) (Special)	1.000	0.000		
			EACH	0.000	0.00	
			15,315.00000	0.000		0.00
0180	607-11525	*Fence (Plastic)	100.000	95.000		
			LF	0.000	0.00	
			3.75000	95.000		356.25
0185	609-21010	*Curb and Gutter Type 2 (Section I-B)	1,801.000	0.000		
			LF	0.000	0.00	
			44.00000	0.000		0.00
0190	610-00035	*Median Cover Material (Concrete)(Special)	744.000	0.000		
			SF	0.000	0.00	
			15.60000	0.000		0.00
0195	612-00001	*Delineator (Type I)	12.000	0.000		
			EACH	12.000	780.00	
			65.00000	12.000		780.00
0200	612-00039	*Delineator (Flexible) (Surface Mounted)	15.000	0.000		
			EACH	0.000	0.00	
			130.00000	0.000		0.00
0205	613-00200	*2 Inch Electrical Conduit Trenched	120.000	0.000		
			LF	120.000	3,432.00	
			28.60000	120.000		3,432.00
0210	613-00206	*2 Inch Electrical Conduit (Bored)	233.000	0.000		
			LF	233.000	17,568.20	
			75.40000	233.000		17,568.20
0215	613-07060	*Pull Box (18"x30"x18") Deep	3.000	0.000		
			EACH	0.000	0.00	
			1,456.00000	0.000		0.00
0220	613-10000	*Wiring	1.000	0.000		
			L S	0.000	0.00	
			10,283.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	613-13008	*Luminaire (LED) (8,000 Lumens)	3.000	0.000		
			EACH	0.000	0.00	
			780.00000	0.000		0.00
0230	613-30400	*Light Standard Aluminum (40 Foot)	3.000	0.000		
			EACH	0.000	0.00	
			4,420.00000	0.000		0.00
0235	613-40010	*Light Standard Foundation	3.000	0.000		
			EACH	3.000	6,360.00	
			2,120.00000	3.000		6,360.00
0240	614-00011	*Sign Panel (Class I)	8.000	0.000		
			SF	0.000	0.00	
			26.00000	0.000		0.00
0245	614-00012	*Sign Panel (Class II)	63.000	0.000		
			SF	0.000	0.00	
			33.80000	0.000		0.00
0250	614-00029	*Sign Panel (Class II) (Install Only)	1.000	0.000		
			EACH	0.000	0.00	
			195.00000	0.000		0.00
0255	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	10.000	0.000		
			EACH	0.000	0.00	
			572.00000	0.000		0.00
0260	625-00000	*Construction Surveying	1.000	0.300		
			L S	0.233	5,108.53	
			21,925.00000	0.533		11,686.03
0265	626-00000	*Mobilization	1.000	0.412		
			L S	0.411	69,828.90	
			169,900.00000	0.823		139,827.70
0270	626-01114	*Public Information Management (Tier IV)	75.000	22.000		
			DAY	39.000	3,268.20	
			83.80000	61.000		5,111.80
0275	627-00013	*Pavement Marking Paint (High Build)	100.000	0.000		
			GAL	0.000	0.00	
			106.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	32.000 SF	0.000 0.000	0.00	0.00
			71.80000	0.000		0.00
0285	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	44.000 SF	0.000 0.000	0.00	0.00
			46.80000	0.000		0.00
0290	630-00000	*Flagging	2,120.000 HOUR	263.500 1,015.500	31,683.60	39,904.80
			31.20000	1,279.000		
0295	630-00007	*Traffic Control Inspection	40.000 DAY	18.000 14.000	2,639.00	6,032.00
			188.50000	32.000		
0300	630-00012	*Traffic Control Management	75.000 DAY	16.000 31.000	25,187.50	38,187.50
			812.50000	47.000		
0305	630-80341	*Construction Traffic Sign (Panel Size A)	29.000 EACH	10.500 4.000	156.00	565.50
			39.00000	14.500		
0310	630-80342	*Construction Traffic Sign (Panel Size B)	11.000 EACH	4.500 0.000	0.00	292.50
			65.00000	4.500		
0315	630-80350	*Vertical Panel	120.000 EACH	43.000 15.000	390.00	1,508.00
			26.00000	58.000		
0320	630-80355	*Portable Message Sign Panel	3.000 EACH	1.500 0.000	0.00	16,575.00
			11,050.00000	1.500		
0325	630-80370	Barrier (Temporary)	0.000 LF	0.000 0.000	0.00	0.00
			93.65000	0.000		
0330	630-85010	*Impact Attenuator (Temporary)	0.000 EACH	0.000 0.000	0.00	0.00
			2,925.00000	0.000		

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CAT NO0200 ROADWAY						
0335	630-85020	*Mobile Attenuator	1.000	0.000		
			EACH	0.000	0.00	
			11,700.00000	0.000		0.00
0340	700-70010	F/A Minor Contract Revisions	70,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70034	F/A TERO Fee	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70060	F/A Adjust Utilities	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70082	F/A Furnish & Install Electrical Service	7,780.100	0.000		
			F A	7,780.100	7,780.10	
			1.00000	7,780.100		7,780.10
0365	700-70111	*Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 1,716,686.91 \$	621,022.76 \$ 836,541.11
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0375	620-00002	Field Office (Class 2)	1.000	0.333		
			EACH	0.333	7,145.18	
			21,457.00000	0.666		14,290.36
0380	620-00020	Sanitary Facility	1.000	0.333		
			EACH	0.333	1,082.25	
			3,250.00000	0.666		2,164.50

			CAT 0400	CURRENT AMT	\$ 24,707.00 \$	8,227.43 \$ 16,454.86

			PROJECT TOTAL	CURRENT AMT	\$ 1,741,393.91 \$	629,250.19 \$ 852,995.97