

ESTIMATE SUMMARY

CONTID: C21162

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 21162-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION: SH 141 AND SH 145, FROM SLICKROCK AND REDVALE TO NATURITA  
 TIME CHARGED: 52.0 DAYS PERCENT TIME: 27.37  
 TIME ALLOW: 190 WORK DAYS ORIG TIME ALLOW: 190 WORK DAYS

PROJECT NO: STR141A-044  
 SH141&145 SLICKROCK&REDVALE-NATURITA ST

NAME OF ROAD:

PROJECT COUNTIES: MONTROSE, REGION 5 SAN MIGUEL

CONTRACTOR:

OLDCASTLE SW GROUP, INC. PAY PERIOD ENDING 06/13/2020 DATE TIME STARTED 03/30/2020  
 2273 RIVER ROAD DATE LET 01/30/2020 DATE WORK BEGAN 03/30/2020  
 DATE AWARDED 02/06/2020 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 02/26/2020 DATE ACCEPTED  
 GRAND JUNCTION CO 81505 (970)243-4900 DATE NOTICE TO PROCEED 03/30/2020

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 12,765,263.10 PARTICIPATING	\$ 41,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 10,688,093.10 NON-PARTICIPATING	5,079,495.75	1,612,640.80
PERCENT COMPLETE: 40.11% TOTAL EARNINGS	5,120,495.75	1,612,640.80
FUNDS AVAILABLE: \$ 7,644,767.35 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,612,640.80
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-144,398.87	-48,379.22
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,564,261.58
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,564,261.58
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,564,261.58

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	202-00240	*Removal of Asphalt Mat (Planing)	99,800.000	97,062.000		
			SY	0.000	0.00	
			1.40000	97,062.000		135,886.80
0010	202-01130	*Removal of Guardrail Type 3	5,743.000	0.000		
			LF	3,874.000	14,721.20	
			3.80000	3,874.000		14,721.20
0015	202-01300	*Removal of End Anchorage	22.000	0.000		
			EACH	14.000	5,530.00	
			395.00000	14.000		5,530.00
0020	203-01594	Combination Loader	10.000	0.000		
			HOUR	0.000	0.00	
			80.00000	0.000		0.00
0025	203-01597	Potholing	8.000	0.000		
			HOUR	0.000	0.00	
			500.00000	0.000		0.00
0030	203-02330	Laborer	20.000	0.000		
			HOUR	0.000	0.00	
			35.00000	0.000		0.00
0035	240-00000	*Wildlife Biologist	20.000	16.250		
			HOUR	0.000	0.00	
			80.00000	16.250		1,300.00
0040	304-06000	Aggregate Base Course (Class 6)	4,526.650	4,526.650		
			TON	0.000	0.00	
			24.00000	4,526.650		108,639.60
0045	304-09014	Aggregate Base Course (Special)	13,038.000	0.000		
			TON	0.000	0.00	
			26.75000	0.000		0.00
0050	310-00610	*Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	52,108.000	52,108.000		
			SY	0.000	0.00	
			2.10000	52,108.000		109,426.80
0055	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	78,571.000	9,638.580		
			TON	8,201.230	627,394.10	
			76.50000	17,839.810		1,364,745.47

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CAT NO0200 ROADWAY						
0060	403-36721	Hot Mix Asphalt (Grading ST)(75)(PG 58-28)	33,900.000	21,503.580		
			TON	8,403.750	722,722.50	
			86.00000	29,907.330		2,572,030.38
0065	411-10255	Emulsified Asphalt (Slow-Setting)	65,000.000	9,384.000		
			GAL	5,309.000	15,927.00	
			3.00000	14,693.000		44,079.00
0070	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (31 In. MGS)	5,800.000	0.000		
			LF	3,913.000	82,173.00	
			21.00000	3,913.000		82,173.00
0075	606-02003	*End Anchorage (Nonflared) (31 In. MGS)(MASH-tested)	22.000	0.000		
			EACH	14.000	49,000.00	
			3,500.00000	14.000		49,000.00
0080	614-80391	*Rumble Strip (Grinding)(Asphalt)	123,391.000	0.000		
			LF	0.000	0.00	
			0.30000	0.000		0.00
0085	625-00000	*Construction Surveying	1.000	0.750		
			L S	0.250	4,250.00	
			17,000.00000	1.000		17,000.00
0090	626-00000	*Mobilization	1.000	0.600		
			L S	0.000	0.00	
			512,000.00000	0.600		307,200.00
0095	626-01114	*Public Information Management (Tier IV)	270.000	81.000		
			DAY	28.000	812.00	
			29.00000	109.000		3,161.00
0100	627-00013	*Pavement Marking Paint (High Build)	5,500.000	0.000		
			GAL	0.000	0.00	
			23.00000	0.000		0.00
0105	627-00013	*Pavement Marking Paint (High Build) (Temporary)	7,200.000	2,379.000		
			GAL	1,480.000	54,760.00	
			37.00000	3,859.000		142,783.00
0110	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) (Inlaid)	102.000	0.000		
			SF	0.000	0.00	
			39.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	630-00000	*Flagging	10,020.000	1,719.000		
			HOOR	770.500	16,951.00	
			22.00000	2,489.500		54,769.00
0120	630-00001	*Pilot Car Operation	500.000	0.000		
			HOOR	115.000	4,600.00	
			40.00000	115.000		4,600.00
0125	630-00007	*Traffic Control Inspection	95.000	15.000		
			DAY	12.000	1,800.00	
			150.00000	27.000		4,050.00
0130	630-00012	*Traffic Control Management	190.000	34.000		
			DAY	16.000	12,000.00	
			750.00000	50.000		37,500.00
0135	630-80341	*Construction Traffic Sign (Panel Size A)	25.000	3.000		
			EACH	0.000	0.00	
			21.00000	3.000		63.00
0140	630-80342	*Construction Traffic Sign (Panel Size B)	70.000	23.000		
			EACH	0.000	0.00	
			31.00000	23.000		713.00
0145	630-80343	*Construction Traffic Sign (Panel Size C)	20.000	5.000		
			EACH	0.000	0.00	
			42.00000	5.000		210.00
0150	630-80350	*Vertical Panel	250.000	105.000		
			EACH	0.000	0.00	
			31.00000	105.000		3,255.00
0155	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			7,500.00000	2.000		15,000.00
0160	630-80360	*Drum Channelizing Device	200.000	51.500		
			EACH	0.000	0.00	
			31.00000	51.500		1,596.50
0165	630-80380	*Traffic Cone	300.000	60.000		
			EACH	0.000	0.00	
			1.05000	60.000		63.00

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CAT NO0200 ROADWAY						
0170	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0175	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70012	F/A Asphalt Pavement Incentive	400,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70018	F/A Roadway Smoothness Incentive	650,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70111	Project First Program	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0206	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0200	CURRENT AMT	\$12,690,263.10 \$	1,612,640.80 \$ 5,079,495.75
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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0210	620-00002	*Field Office (Class 2)	1.000	0.500		
			EACH	0.000	0.00	
			68,000.00000	0.500		34,000.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0215	620-00020	*Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			3,500.00000	2.000		7,000.00
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	CAT 0400	CURRENT AMT	\$	75,000.00	\$	41,000.00
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	PROJECT TOTAL	CURRENT AMT	\$	12,765,263.10	\$	5,120,495.75