

ESTIMATE SUMMARY

 CONTID: C21162 ESTIMATE NO: 0007 PROG SPEC YR: 2005
 PCN: 21162-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 114.0 DAYS TIME ALLOW: 190 WORK DAYS
 SH 141 AND SH 145, FROM SLICKROCK AND REDVALE TO NATURITA PERCENT TIME: 60.00 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 09/21/2020 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: \$ 12,766,599.54 PARTICIPATING	\$ 58,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 10,688,093.10 NON-PARTICIPATING	10,724,803.50	3,034,077.50
PERCENT COMPLETE: 84.46% TOTAL EARNINGS	10,782,803.50	3,034,077.50
FUNDS AVAILABLE: \$ 1,983,796.04 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	10,782,803.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-160,321.40	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	10,622,482.10
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	10,622,482.10
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 3,034,077.50

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00240	*Removal of Asphalt Mat (Planing)	104,594.000	99,594.000		
			SY	0.000	0.00	
			1.40000	99,594.000		139,431.60
0010	202-01130	*Removal of Guardrail Type 3	5,749.000	5,749.000		
			LF	0.000	0.00	
			3.80000	5,749.000		21,846.20
0015	202-01300	*Removal of End Anchorage	22.000	22.000		
			EACH	0.000	0.00	
			395.00000	22.000		8,690.00
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	16.250	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)	15,000.000	2,279.550		
			TON	0.000	0.00	
			26.75000	2,279.550		60,977.96
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)	80,475.000	41,399.030		
			TON	37,641.230	2,879,554.10	
			76.50000	79,040.260		6,046,579.89

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0060	403-36721	Hot Mix Asphalt (Grading ST)(75)(PG 58-28)	33,791.390	33,791.390		
			TON	0.000	0.00	
			86.00000	33,791.390		2,906,059.54
0065	411-10255	Emulsified Asphalt (Slow-Setting)	35,000.000	21,071.000		
			GAL	9,286.000	27,858.00	
			3.00000	30,357.000		91,071.00
0070	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (31 In. MGS)	5,801.000	5,801.000		
			LF	0.000	0.00	
			21.00000	5,801.000		121,821.00
0075	606-02003	*End Anchorage (Nonflared) (31 In. MGS)(MASH-tested)	22.000	22.000		
			EACH	0.000	0.00	
			3,500.00000	22.000		77,000.00
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	1.000		
			L S	0.000	0.00	
			17,000.00000	1.000		17,000.00
0090	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			512,000.00000	1.000		512,000.00
0095	626-01114	*Public Information Management (Tier IV)	270.000	172.000		
			DAY	35.000	1,015.00	
			29.00000	207.000		6,003.00
0100	627-00013	*Pavement Marking Paint (High Build)	6,500.000	0.000		
			GAL	0.000	0.00	
			23.00000	0.000		0.00
0105	627-00013	*Pavement Marking Paint (High Build) (Temporary)	7,300.000	5,441.000		
			GAL	1,763.000	65,231.00	
			37.00000	7,204.000		266,548.00
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	3,529.500		
			HOOR	1,229.500	27,049.00	
			22.00000	4,759.000		104,698.00
0120	630-00001	*Pilot Car Operation	300.000	136.000		
			HOOR	0.000	0.00	
			40.00000	136.000		5,440.00
0125	630-00007	*Traffic Control Inspection	95.000	65.000		
			DAY	16.000	2,400.00	
			150.00000	81.000		12,150.00
0130	630-00012	*Traffic Control Management	170.000	75.000		
			DAY	19.000	14,250.00	
			750.00000	94.000		70,500.00
0135	630-80341	*Construction Traffic Sign (Panel Size A)	15.000	3.000		
			EACH	2.400	50.40	
			21.00000	5.400		113.40
0140	630-80342	*Construction Traffic Sign (Panel Size B)	62.000	23.000		
			EACH	18.400	570.40	
			31.00000	41.400		1,283.40
0145	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	5.000		
			EACH	4.000	168.00	
			42.00000	9.000		378.00
0150	630-80350	*Vertical Panel	210.000	105.000		
			EACH	84.000	2,604.00	
			31.00000	189.000		5,859.00
0155	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	1.600	12,000.00	
			7,500.00000	3.600		27,000.00
0160	630-80360	*Drum Channelizing Device	200.000	51.500		
			EACH	41.200	1,277.20	
			31.00000	92.700		2,873.70
0165	630-80380	*Traffic Cone	300.000	60.000		
			EACH	48.000	50.40	
			1.05000	108.000		113.40

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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	350,000.000	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	600,000.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70380	F/A Erosion Control	0.000	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

			CAT 0200	CURRENT AMT	\$12,691,599.54 \$	3,034,077.50 \$10,724,803.49

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0210	620-00002	*Field Office (Class 2)	1.000	0.750		
			EACH	0.000	0.00	
			68,000.00000	0.750		51,000.00

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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

	CAT 0400	CURRENT AMT	\$	75,000.00	\$	58,000.00

	PROJECT TOTAL	CURRENT AMT	\$	12,766,599.54	\$	3,034,077.50 \$10,782,803.49