

ESTIMATE SUMMARY

 CONTID: C21162 ESTIMATE NO: 0009 PROG SPEC YR: 2005
 PCN: 21162-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 139.0 DAYS TIME ALLOW: 190 WORK DAYS
 SH 141 AND SH 145, FROM SLICKROCK AND REDVALE TO NATURITA PERCENT TIME: 73.16 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	10/27/2020	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	10/27/2020
	DATE CONTRACT EXECUTED	02/26/2020	DATE ACCEPTED	10/27/2020
GRAND JUNCTION CO 81505 (970)243-4900	DATE NOTICE TO PROCEED	03/30/2020		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 12,262,710.36 PARTICIPATING	\$ 75,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 10,688,093.10 NON-PARTICIPATING	12,187,635.39	428,011.98
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	12,262,635.39	428,011.98
FUNDS AVAILABLE: \$ 74.97 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	428,011.98
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-160,321.40	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	428,011.98
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	428,011.98
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 428,011.98

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21162
 PCN: 21162-BID
 PROJECT: STR141A-044

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 2
 ESTIMATE RUN 11/04/2020
 10:25:52

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	202-00240	*Removal of Asphalt Mat (Planing)	103,122.000	103,122.000		
			SY	0.000	0.00	
			1.40000	103,122.000		144,370.80
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	0.000	0.000		
			HOUR	0.000	0.00	
			80.00000	0.000		0.00
0025	203-01597	Potholing	0.000	0.000		
			HOUR	0.000	0.00	
			500.00000	0.000		0.00
0030	203-02330	Laborer	0.000	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)	14,232.540	14,232.540		
			TON	0.000	0.00	
			26.75000	14,232.540		380,720.45
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)	80,216.000	80,215.020		
			TON	0.000	0.00	
			76.50000	80,215.020		6,136,449.03

CONTID: C21162
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 3
 ESTIMATE RUN 11/04/2020
 10:25:52

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CAT NO0200 ROADWAY						
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)	31,173.000	31,173.000		
			GAL	0.000	0.00	
			3.00000	31,173.000		93,519.00
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)	129,546.000	129,546.000		
			LF	0.000	0.00	
			0.30000	129,546.000		38,863.80
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)	245.000	235.000		
			DAY	10.000	290.00	
			29.00000	245.000		7,105.00
0100	627-00013	*Pavement Marking Paint (High Build)	5,023.000	2,353.000		
			GAL	2,670.000	61,410.00	
			23.00000	5,023.000		115,529.00
0105	627-00013	*Pavement Marking Paint (High Build) (Temporary)	7,204.000	7,204.000		
			GAL	0.000	0.00	
			37.00000	7,204.000		266,548.00
0110	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) (Inlaid)	117.000	0.000		
			SF	117.000	4,563.00	
			39.00000	117.000		4,563.00

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 4
 ESTIMATE RUN 11/04/2020
 10:25:52

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CAT NO0200 ROADWAY						
0115	630-00000	*Flagging	5,910.250	5,841.250		
			HOOR	69.000	1,518.00	
			22.00000	5,910.250		130,025.50
0120	630-00001	*Pilot Car Operation	231.500	220.500		
			HOOR	11.000	440.00	
			40.00000	231.500		9,260.00
0125	630-00007	*Traffic Control Inspection	97.000	90.000		
			DAY	7.000	1,050.00	
			150.00000	97.000		14,550.00
0130	630-00012	*Traffic Control Management	116.000	113.000		
			DAY	3.000	2,250.00	
			750.00000	116.000		87,000.00
0135	630-80341	*Construction Traffic Sign (Panel Size A)	6.000	5.400		
			EACH	0.600	12.60	
			21.00000	6.000		126.00
0140	630-80342	*Construction Traffic Sign (Panel Size B)	46.000	41.400		
			EACH	4.600	142.60	
			31.00000	46.000		1,426.00
0145	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	9.000		
			EACH	1.000	42.00	
			42.00000	10.000		420.00
0150	630-80350	*Vertical Panel	210.000	189.000		
			EACH	21.000	651.00	
			31.00000	210.000		6,510.00
0155	630-80355	*Portable Message Sign Panel	4.000	3.600		
			EACH	0.400	3,000.00	
			7,500.00000	4.000		30,000.00
0160	630-80360	*Drum Channelizing Device	103.000	92.700		
			EACH	10.300	319.30	
			31.00000	103.000		3,193.00
0165	630-80380	*Traffic Cone	120.000	108.000		
			EACH	12.000	12.60	
			1.05000	120.000		126.00

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Page 5
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CAT NO0200 ROADWAY						
0170	630-80511	*Mobile Pavement Marking Zone	1.000	0.900		
			L S	0.100	500.00	
			5,000.00000	1.000		5,000.00
0175	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70012	F/A Asphalt Pavement Incentive	351,810.880	0.000		
			F A	351,810.880	351,810.88	
			1.00000	351,810.880		351,810.88
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	476,736.790	476,736.790		
			F A	0.000	0.00	
			1.00000	476,736.790		476,736.79
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	\$12,187,710.36 \$	428,011.98 \$12,187,635.39

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

