

ESTIMATE SUMMARY

CONTID: C21748

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 21748-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 27.5 DAYS

TIME ALLOW:

40 WORK DAYS

Various Chip Seals Montrose RE

PERCENT TIME: 68.75

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO:

STRR300-236

VARIOUS CHIP SEALS MONTROSE RE

NAME OF ROAD:

PROJECT COUNTIES:

DELTA

MONTROSE, REGION 3

GUNNISON, REGION 3

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING

08/19/2019

DATE TIME STARTED 07/15/2019

2273 RIVER ROAD

DATE LET

04/04/2019

DATE WORK BEGAN 07/15/2019

DATE AWARDED

04/10/2019

DATE TIME STOPPED

DATE CONTRACT EXECUTED

05/09/2019

DATE ACCEPTED

GRAND JUNCTION

CO 81505

(970)243-4900

DATE NOTICE TO PROCEED

07/15/2019

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 2,759,326.58 PARTICIPATING

\$ 2,155,691.71

\$ 2,155,691.71

AWARD PROJECT AMT: \$ 2,765,365.50 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 78.12% TOTAL EARNINGS

2,155,691.71

2,155,691.71

FUNDS AVAILABLE: \$ 603,634.87 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

2,155,691.71

2,155,691.71

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-41,480.48

-41,480.48

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

2,114,211.23

2,114,211.23

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

2,114,211.23

2,114,211.23

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$ 2,114,211.23

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	202-00250	Removal of Pavement Marking	240,769.000	0.000		
			SF	240,769.000	144,461.40	
			0.60000	240,769.000		144,461.40
0010	208-00035	Aggregate Bag	400.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0015	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOUR	0.000	0.00	
			30.00000	0.000		0.00
0020	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	456.200	0.000		
			SY	456.000	68,400.00	
			150.00000	456.000		68,400.00
0025	409-01015	Cover Coat Material (Type I)	731,116.000	0.000		
			SY	731,116.000	643,382.08	
			0.88000	731,116.000		643,382.08
0030	409-02015	Cover Coat Material (Type II)	105,109.000	0.000		
			SY	105,109.000	131,386.25	
			1.25000	105,109.000		131,386.25
0035	411-10216	Emulsified Asphalt (CRS-2P)	415,429.000	0.000		
			GAL	304,680.710	655,063.53	
			2.15000	304,680.710		655,063.53
0040	626-00000	Mobilization	1.000	0.000		
			L S	0.924	249,480.00	
			270,000.00000	0.924		249,480.00
0045	626-01104	Public Information Services (Tier IV)	1.000	0.000		
			L S	0.600	4,500.00	
			7,500.00000	0.600		4,500.00
0050	627-00008	Modified Epoxy Pavement Marking	4,321.000	0.000		
			GAL	862.400	54,331.20	
			63.00000	862.400		54,331.20
0055	627-00013	Pavement Marking Paint (High Build)	1,896.000	0.000		
			GAL	1,896.000	68,256.00	
			36.00000	1,896.000		68,256.00

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CAT NO0200 ROADWAY						
0060	627-30407	Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spec	1,751.000	0.000		
		SF		0.000	0.00	
			18.00000	0.000		0.00
0065	627-30411	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) (90.000	0.000		
		SF		0.000	0.00	
			13.75000	0.000		0.00
0070	630-00000	Flagging	3,000.000	0.000		
		HOURL		1,489.750	40,223.25	
			27.00000	1,489.750		40,223.25
0075	630-00001	Pilot Car Operation	320.000	0.000		
		HOURL		209.250	12,555.00	
			60.00000	209.250		12,555.00
0080	630-00007	Traffic Control Inspection	16.000	0.000		
		DAY		8.000	2,800.00	
			350.00000	8.000		2,800.00
0085	630-00012	Traffic Control Management	40.000	0.000		
		DAY		24.000	24,000.00	
			1,000.00000	24.000		24,000.00
0090	630-80341	Construction Traffic Sign (Panel Size A)	120.000	0.000		
		EACH		97.200	4,374.00	
			45.00000	97.200		4,374.00
0095	630-80342	Construction Traffic Sign (Panel Size B)	120.000	0.000		
		EACH		99.900	4,995.00	
			50.00000	99.900		4,995.00
0100	630-80343	Construction Traffic Sign (Panel Size C)	22.000	0.000		
		EACH		19.800	1,188.00	
			60.00000	19.800		1,188.00
0105	630-80344	Construction Traffic Sign (Special)	192.000	0.000		
		SF		115.200	2,304.00	
			20.00000	115.200		2,304.00
0110	630-80355	Portable Message Sign Panel	6.000	0.000		
		EACH		5.400	14,850.00	
			2,750.00000	5.400		14,850.00

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CAT NO0200 ROADWAY						
0115	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	1.800	1,530.00	
			850.00000	1.800		1,530.00
0120	630-80360	Drum Channelizing Device	70.000	0.000		
			EACH	45.000	675.00	
			15.00000	45.000		675.00
0125	630-80380	Traffic Cone	600.000	0.000		
			EACH	207.000	207.00	
			1.00000	207.000		207.00
0130	630-80440	Portable Rumble Strips (Temporary)	24.000	0.000		
			EACH	21.600	17,280.00	
			800.00000	21.600		17,280.00
0135	630-80511	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0140	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70011	F/A Partnering (Project First Program)	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70023	F/A On-The-Job Trainee	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 2,743,576.58	\$ 2,146,241.71 \$ 2,146,241.71

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0165	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.600	9,000.00	
			15,000.00000	0.600		9,000.00
0170	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.600	450.00	
			750.00000	0.600		450.00

		CAT 0400	CURRENT AMT	\$ 15,750.00	\$ 9,450.00	\$ 9,450.00

		PROJECT TOTAL	CURRENT AMT	\$ 2,759,326.58	\$ 2,155,691.71	\$ 2,155,691.71