

ESTIMATE SUMMARY

CONTID: C21837

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21837-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 161.0 DAYS

TIME ALLOW: 11/18/202 FIXED COMPLETION DAT

US160A LA VETA PASS TO JCT CO 12 RESURFACING

PERCENT TIME: 70.61

ORIG TIME ALLOW: 11/18/202 FIXED COMPLETION DAT

PROJECT NO: STR160A-034

US160A LA VETA PASS TO JCT CO12 RESURFACING

NAME OF ROAD:

PROJECT COUNTIES: HUERFANO

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 09/12/2022

DATE TIME STARTED 04/05/2022

2273 RIVER ROAD

DATE LET 03/17/2022

DATE WORK BEGAN 05/18/2022

DATE AWARDED 03/25/2022

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/05/2022

DATE ACCEPTED

GRAND JUNCTION CO 81505 (970)243-4900

DATE NOTICE TO PROCEED 04/05/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 9,534,168.51 PARTICIPATING	\$ 68,173.95	\$ 0.00
AWARD PROJECT AMT: \$ 8,614,391.16 NON-PARTICIPATING	1,012,617.07	684,452.24
PERCENT COMPLETE: 11.34% TOTAL EARNINGS	1,080,791.02	684,452.24
FUNDS AVAILABLE: \$ 8,453,377.49 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	684,452.24
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-26,569.86	-14,679.70
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	669,772.54
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	669,772.54
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 669,772.54

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 21837-BID  
 PROJECT: STR160A-034

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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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	202-00240	*Removal of Asphalt Mat (Planing)	411,619.000	0.000		
			SY	0.000	0.00	
			2.66000	0.000		0.00
0010	202-01130	*Removal of Guardrail Type 3	15,626.000	5,313.250		
			LF	9,741.000	54,354.78	
			5.58000	15,054.250		84,002.72
0015	202-01300	*Removal of End Anchorage	26.000	13.000		
			EACH	10.000	2,408.70	
			240.87000	23.000		5,540.01
0020	202-05030	Sawing Asphalt Material (10 Inch)	2,000.000	0.000		
			LF	0.000	0.00	
			1.66000	0.000		0.00
0025	203-00050	Unsuitable Material	323.000	0.000		
			CY	0.000	0.00	
			49.25000	0.000		0.00
0030	208-00002	*Erosion Log Type 1 (12 Inch)	1,000.000	0.000		
			LF	0.000	0.00	
			5.31000	0.000		0.00
0035	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOOR	0.000	0.00	
			165.74000	0.000		0.00
0040	208-00107	Removal of Trash	20.000	0.000		
			HOOR	0.000	0.00	
			165.74000	0.000		0.00
0045	208-00207	Erosion Control Management	25.000	0.000		
			DAY	0.000	0.00	
			718.20000	0.000		0.00
0050	304-08002	Aggregate Base Course (Shoulder Material)	955.000	0.000		
			CY	0.000	0.00	
			58.07000	0.000		0.00
0055	304-09102	Aggregate Base Course (Recycled Asphalt Pavement)	323.000	0.000		
			CY	0.000	0.00	
			66.24000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	583.830	0.000		
			TON	0.000	0.00	
			153.89000	0.000		0.00
0065	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	50,772.780	0.000		
			TON	0.000	0.00	
			97.52000	0.000		0.00
0070	411-10255	Emulsified Asphalt (Slow-Setting)	20,688.000	0.000		
			GAL	0.000	0.00	
			3.00000	0.000		0.00
0075	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	14,959.250	5,218.250		
			LF	9,741.000	375,125.91	
			38.51000	14,959.250		576,080.72
0080	606-01385	*Transition Type 3J	1.000	1.000		
			EACH	0.000	0.00	
			2,605.42000	1.000		2,605.42
0085	606-01390	*End Anchorage Type 3K	1.000	1.000		
			EACH	0.000	0.00	
			1,993.29000	1.000		1,993.29
0090	606-02003	*End Anchorage (Nonflared)	23.000	13.000		
			EACH	10.000	35,556.50	
			3,555.65000	23.000		81,779.95
0095	614-80385	*Rumble Strip	201,136.000	0.000		
			LF	0.000	0.00	
			0.10000	0.000		0.00
0100	625-00000	*Construction Surveying	1.000	0.640		
			L S	0.000	0.00	
			23,203.45000	0.640		14,850.21
0105	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			643,989.66000	0.000		0.00
0106	626-00100	Mobilization (w/o Autopay) Delete Mobilization Auto Pay	0.303	0.000		
			L S	0.303	195,128.87	
			643,989.66000	0.303		195,128.87

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CAT NO0200 ROADWAY						
0110	627-00008	*Modified Epoxy Pavement Marking	1,343.000	0.000		
			GAL	0.000	0.00	
			116.02000	0.000		0.00
0115	627-00013	*Pavement Marking Paint (High Build)	2,500.000	0.000		
			GAL	0.000	0.00	
			55.25000	0.000		0.00
0120	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	451.000	0.000		
			SF	0.000	0.00	
			22.10000	0.000		0.00
0125	630-00000	*Flagging	4,500.000	158.000		
			HOUR	0.000	0.00	
			33.15000	158.000		5,237.70
0130	630-00007	*Traffic Control Inspection	70.000	4.000		
			DAY	12.000	1,988.88	
			165.74000	16.000		2,651.84
0135	630-00012	*Traffic Control Management	100.000	11.000		
			DAY	20.000	19,888.60	
			994.43000	31.000		30,827.33
0140	630-80001	*Flashing Beacon (Portable)	13.000	0.000		
			EACH	0.000	0.00	
			1,104.93000	0.000		0.00
0145	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			276.23000	0.000		0.00
0150	630-80341	*Construction Traffic Sign (Panel Size A)	89.000	14.000		
			EACH	0.000	0.00	
			55.25000	14.000		773.50
0155	630-80348	Construction Information Sign	6.000	1.500		
			EACH	0.000	0.00	
			66.30000	1.500		99.45
0160	630-80355	Portable Message Sign Panel	3.000	1.500		
			EACH	0.000	0.00	
			6,298.08000	1.500		9,447.12

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CAT NO0200 ROADWAY						
0165	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	5.000 EACH 1,381.16000	0.000 0.000 0.000	0.00 0.00	0.00
0170	630-80360	Drum Channelizing Device	100.000 EACH 55.25000	18.500 0.000 18.500	0.00 0.00	1,022.13
0175	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	100.000 EACH 71.82000	0.000 0.000 0.000	0.00 0.00	0.00
0180	630-80370	Barrier (Temporary)	1,275.000 LF 39.78000	0.000 0.000 0.000	0.00 0.00	0.00
0185	630-80380	Traffic Cone	220.000 EACH 13.26000	43.500 0.000 43.500	0.00 0.00	576.81
0190	630-80511	*Mobile Pavement Marking Zone	1.000 L S 11,049.26000	0.000 0.000 0.000	0.00 0.00	0.00
0195	630-85010	Impact Attenuator (Temporary)	4.000 EACH 4,419.70000	0.000 0.000 0.000	0.00 0.00	0.00
0200	630-85020	Mobile Attenuator	2.000 EACH 44,197.05000	0.000 0.000 0.000	0.00 0.00	0.00
0205	700-70010	F/A Minor Contract Revisions	250,000.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0210	700-70016	F/A Fuel Cost Adjustment	45,000.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0215	700-70018	F/A Roadway Smoothness Incentive	200,000.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00

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CAT NO0200 ROADWAY						
0220	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70025	F/A Quality Incentive Payment	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70111	Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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		CAT 0200	CURRENT AMT	\$ 9,465,994.56	\$ 684,452.24	\$ 1,012,617.07
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0240	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			24,308.38000	1.000		24,308.38
0245	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			35,026.16000	1.000		35,026.16
0250	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			8,839.41000	1.000		8,839.41
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		CAT 0400	CURRENT AMT	\$ 68,173.95	\$ 0.00	\$ 68,173.95
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		PROJECT TOTAL	CURRENT AMT	\$ 9,534,168.51	\$ 684,452.24	\$ 1,080,791.02