

ESTIMATE SUMMARY

 CONTID: C21837 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 21837-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 169.0 DAYS TIME ALLOW: 11/18/202 FIXED COMPLETION DAT
 US160A LA VETA PASS TO JCT CO 12 RESURFACING PERCENT TIME: 74.12 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	09/20/2022	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
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CURRENT PROJECT AMT: \$	9,661,034.47 PARTICIPATING	\$ 68,173.95	\$ 0.00
AWARD PROJECT AMT: \$	8,614,391.16 NON-PARTICIPATING	1,142,963.57	130,346.50
PERCENT COMPLETE:	12.54% TOTAL EARNINGS	1,211,137.52	130,346.50
FUNDS AVAILABLE: \$	8,449,896.95 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,211,137.52	130,346.50
TOTAL CLAIMS: \$	0.00 RETAINAGE	-26,674.28	-104.42
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,184,463.24	130,242.08
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,184,463.24	130,242.08
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 130,242.08

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	202-00240	*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	15,054.250		
			LF	0.000	0.00	
			5.58000	15,054.250		84,002.72
0015	202-01300	*Removal of End Anchorage	26.000	23.000		
			EACH	0.000	0.00	
			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	14,959.250		
			LF	0.000	0.00	
			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	23.000		
			EACH	0.000	0.00	
			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	0.500	0.303		
			L S	0.197	126,865.96	
			643,989.66000	0.500		321,994.83

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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	16.000		
			DAY	21.000	3,480.54	
			165.74000	37.000		6,132.38
0135	630-00012	*Traffic Control Management	100.000	31.000		
			DAY	0.000	0.00	
			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	0.000		
			EACH	0.000	0.00	
			1,381.16000	0.000		0.00
0170	630-80360	Drum Channelizing Device	100.000	18.500		
			EACH	0.000	0.00	
			55.25000	18.500		1,022.13
0175	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	100.000	0.000		
			EACH	0.000	0.00	
			71.82000	0.000		0.00
0180	630-80370	Barrier (Temporary)	1,275.000	0.000		
			LF	0.000	0.00	
			39.78000	0.000		0.00
0185	630-80380	Traffic Cone	220.000	43.500		
			EACH	0.000	0.00	
			13.26000	43.500		576.81
0190	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			11,049.26000	0.000		0.00
0195	630-85010	Impact Attenuator (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			4,419.70000	0.000		0.00
0200	630-85020	Mobile Attenuator	2.000	0.000		
			EACH	0.000	0.00	
			44,197.05000	0.000		0.00
0205	700-70010	F/A Minor Contract Revisions	250,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70016	F/A Fuel Cost Adjustment	45,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70018	F/A Roadway Smoothness Incentive	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		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

		CAT 0200	CURRENT AMT	\$ 9,592,860.52	\$ 130,346.50	\$ 1,142,963.57
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

		CAT 0400	CURRENT AMT	\$ 68,173.95	\$ 0.00	\$ 68,173.95

		PROJECT TOTAL	CURRENT AMT	\$ 9,661,034.47	\$ 130,346.50	\$ 1,211,137.52