

ESTIMATE SUMMARY

CONTID: C21837

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 21837-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: US160A LA VETA PASS TO JCT CO 12 RESURFACING
 TIME CHARGED: 212.0 DAYS PERCENT TIME: 92.98
 TIME ALLOW: 11/18/202 FIXED COMPLETION DAT 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.
 2273 RIVER ROAD

PAY PERIOD ENDING 11/02/2022 DATE TIME STARTED 04/05/2022
 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
 DATE NOTICE TO PROCEED 04/05/2022

GRAND JUNCTION CO 81505 (970)243-4900

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 9,300,578.84 PARTICIPATING	\$ 68,173.95	\$ 0.00
AWARD PROJECT AMT: \$ 8,614,391.16 NON-PARTICIPATING	3,330,426.65	2,187,463.08
PERCENT COMPLETE: 36.54% TOTAL EARNINGS	3,398,600.60	2,187,463.08
FUNDS AVAILABLE: \$ 5,901,978.24 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,187,463.08
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-90,366.20	-63,691.92
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,123,771.16
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,123,771.16
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,123,771.16

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	113,578.000	302,117.48	
			2.66000	113,578.000		302,117.48
0010	202-01130	*Removal of Guardrail Type 3	15,901.250	15,054.250		
			LF	847.000	4,726.26	
			5.58000	15,901.250		88,728.98
0015	202-01300	*Removal of End Anchorage	26.000	23.000		
			EACH	3.000	722.61	
			240.87000	26.000		6,262.62
0020	202-05030	Sawing Asphalt Material (10 Inch)	0.000	0.000		
			LF	0.000	0.00	
			1.66000	0.000		0.00
0025	203-00050	Unsuitable Material	323.000	0.000		
			CY	323.000	15,907.75	
			49.25000	323.000		15,907.75
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)	0.000	0.000		
			HOOR	0.000	0.00	
			165.74000	0.000		0.00
0040	208-00107	Removal of Trash	0.000	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)	592.000	0.000		
			CY	592.000	39,214.08	
			66.24000	592.000		39,214.08

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CAT NO0200 ROADWAY						
0060	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	200.000	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)	51,500.000	0.000		
			TON	15,856.430	1,546,319.05	
			97.52000	15,856.430		1,546,319.05
0070	411-10255	Emulsified Asphalt (Slow-Setting)	25,000.000	0.000		
			GAL	8,162.000	24,486.00	
			3.00000	8,162.000		24,486.00
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	0.360	8,353.24	
			23,203.45000	1.000		23,203.45
0105	626-00000	*Mobilization	0.000	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	1.000	0.500		
			L S	0.100	64,398.97	
			643,989.66000	0.600		386,393.80

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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)	3,000.000	0.000		
			GAL	839.700	46,393.43	
			55.25000	839.700		46,393.43
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	3,000.000	158.000		
			HOUR	539.000	17,867.85	
			33.15000	697.000		23,105.55
0130	630-00007	*Traffic Control Inspection	70.000	37.000		
			DAY	13.000	2,154.62	
			165.74000	50.000		8,287.00
0135	630-00012	*Traffic Control Management	100.000	31.000		
			DAY	26.000	25,855.18	
			994.43000	57.000		56,682.51
0140	630-80001	*Flashing Beacon (Portable)	5.000	0.000		
			EACH	0.500	552.47	
			1,104.93000	0.500		552.47
0145	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	1.500	414.35	
			276.23000	1.500		414.35
0150	630-80341	*Construction Traffic Sign (Panel Size A)	89.000	14.000		
			EACH	4.500	248.63	
			55.25000	18.500		1,022.13
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	1.000	1,381.16	
			1,381.16000	1.000		1,381.16
0170	630-80360	Drum Channelizing Device	100.000	18.500		
			EACH	31.500	1,740.38	
			55.25000	50.000		2,762.50
0175	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	100.000	0.000		
			EACH	13.000	933.66	
			71.82000	13.000		933.66
0180	630-80370	Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			39.78000	0.000		0.00
0185	630-80380	Traffic Cone	220.000	43.500		
			EACH	37.000	490.62	
			13.26000	80.500		1,067.43
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)	0.000	0.000		
			EACH	0.000	0.00	
			4,419.70000	0.000		0.00
0200	630-85020	Mobile Attenuator	2.000	0.000		
			EACH	1.000	44,197.05	
			44,197.05000	1.000		44,197.05
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	85,000.000	0.000		
			F A	38,988.240	38,988.24	
			1.00000	38,988.240		38,988.24
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	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 9,232,404.89	\$ 2,187,463.08	\$ 3,330,426.64
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	\$ 9,300,578.84	\$ 2,187,463.08	\$ 3,398,600.59