

ESTIMATE SUMMARY

CONTID: C21837

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 21837-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 239.0 DAYS

TIME ALLOW: 11/28/202 FIXED COMPLETION DAT

US160A LA VETA PASS TO JCT CO 12 RESURFACING

PERCENT TIME: 100.42

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 11/29/2022

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: \$ 9,306,993.29 PARTICIPATING	\$ 68,173.95	\$ 0.00
AWARD PROJECT AMT: \$ 8,614,391.16 NON-PARTICIPATING	6,638,511.44	3,308,084.79
PERCENT COMPLETE: 72.06% TOTAL EARNINGS	6,706,685.39	3,308,084.79
FUNDS AVAILABLE: \$ 2,600,307.90 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,308,084.79
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-129,215.87	-38,849.67
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,269,235.12
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,269,235.12
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 3,269,235.12

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)	425,000.000	113,578.000		
			SY	217,096.000	577,475.36	
			2.66000	330,674.000		879,592.84
0010	202-01130	*Removal of Guardrail Type 3	15,901.250	15,901.250		
			LF	0.000	0.00	
			5.58000	15,901.250		88,728.98
0015	202-01300	*Removal of End Anchorage	26.000	26.000		
			EACH	0.000	0.00	
			240.87000	26.000		6,262.62
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	323.000		
			CY	0.000	0.00	
			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)	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)	3,000.000	0.000		
			CY	890.000	51,682.30	
			58.07000	890.000		51,682.30
0055	304-09102	Aggregate Base Course (Recycled Asphalt Pavement)	592.000	592.000		
			CY	0.000	0.00	
			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)	51,250.000	15,856.430		
			TON	22,249.880	2,169,808.30	
			97.52000	38,106.310		3,716,127.35
0070	411-10255	Emulsified Asphalt (Slow-Setting)	30,000.000	8,162.000		
			GAL	11,681.130	35,043.39	
			3.00000	19,843.130		59,529.39
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	250,000.000	0.000		
			LF	0.000	0.00	
			0.10000	0.000		0.00
0100	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			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	0.600		
			L S	0.400	257,595.86	
			643,989.66000	1.000		643,989.66

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CAT NO0200 ROADWAY						
0110	627-00008	*Modified Epoxy Pavement Marking	1,500.000	0.000		
			GAL	0.000	0.00	
			116.02000	0.000		0.00
0115	627-00013	*Pavement Marking Paint (High Build)	2,600.000	839.700		
			GAL	885.000	48,896.25	
			55.25000	1,724.700		95,289.68
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	2,000.000	697.000		
			HOUR	578.000	19,160.70	
			33.15000	1,275.000		42,266.25
0130	630-00007	*Traffic Control Inspection	80.000	50.000		
			DAY	12.000	1,988.88	
			165.74000	62.000		10,275.88
0135	630-00012	*Traffic Control Management	100.000	57.000		
			DAY	22.000	21,877.46	
			994.43000	79.000		78,559.97
0140	630-80001	*Flashing Beacon (Portable)	2.000	0.500		
			EACH	0.400	441.97	
			1,104.93000	0.900		994.44
0145	630-80335	*Barricade (Type 3 M-A) (Temporary)	3.000	1.500		
			EACH	1.200	331.48	
			276.23000	2.700		745.82
0150	630-80341	*Construction Traffic Sign (Panel Size A)	89.000	18.500		
			EACH	14.800	817.70	
			55.25000	33.300		1,839.83
0155	630-80348	Construction Information Sign	6.000	1.500		
			EACH	1.200	79.56	
			66.30000	2.700		179.01
0160	630-80355	Portable Message Sign Panel	3.000	1.500		
			EACH	1.200	7,557.70	
			6,298.08000	2.700		17,004.82

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CAT NO0200 ROADWAY						
0165	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.800	1,104.93	
			1,381.16000	1.800		2,486.09
0170	630-80360	Drum Channelizing Device	100.000	50.000		
			EACH	40.000	2,210.00	
			55.25000	90.000		4,972.50
0175	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	50.000	13.000		
			EACH	10.400	746.93	
			71.82000	23.400		1,680.59
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	80.500		
			EACH	64.400	853.94	
			13.26000	144.900		1,921.37
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	1.000		
			EACH	0.800	35,357.64	
			44,197.05000	1.800		79,554.69
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	175,000.000	38,988.240		
			F A	75,054.440	75,054.44	
			1.00000	114,042.680		114,042.68
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	0.000	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	\$ 9,238,819.34	\$ 3,308,084.79	\$ 6,638,511.42
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	\$ 9,306,993.29	\$ 3,308,084.79	\$ 6,706,685.37