

ESTIMATE SUMMARY

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 CONTID: C21837 ESTIMATE NO: 0007 FINL SPEC YR: 2005  
 PCN: 21837-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 270.0 DAYS TIME ALLOW: 11/28/202 FIXED COMPLETION DAT  
 US160A LA VETA PASS TO JCT CO 12 RESURFACING PERCENT TIME: 113.45 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	03/17/2023	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	12/30/2022
	DATE CONTRACT EXECUTED	04/05/2022	DATE ACCEPTED	12/30/2022
GRAND JUNCTION CO 81505 (970)243-4900	DATE NOTICE TO PROCEED	04/05/2022		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 8,137,377.48 PARTICIPATING	\$ -99,226.05	\$ 59,400.00
AWARD PROJECT AMT:	\$ 8,614,391.16 NON-PARTICIPATING	8,236,603.57	36,237.83
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	8,137,377.52	95,637.83
FUNDS AVAILABLE:	\$ -0.04 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	8,137,377.52	95,637.83
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	129,215.87
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	8,137,377.52	224,853.70
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	8,137,377.52	224,853.70
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 224,853.70

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	202-00240	*Removal of Asphalt Mat (Planing)	393,196.000	393,017.000		
			SY	179.000	476.14	
			2.66000	393,196.000		1,045,901.36
0010	202-01130	*Removal of Guardrail Type 3	15,901.000	15,901.000		
			LF	0.000	0.00	
			5.58000	15,901.000		88,727.58
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)	0.000	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)	0.000	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	3.000	0.000		
			DAY	3.000	2,154.60	
			718.20000	3.000		2,154.60
0050	304-08002	Aggregate Base Course (Shoulder Material)	2,456.000	2,259.000		
			CY	197.000	11,439.79	
			58.07000	2,456.000		142,619.92
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)	0.000	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)	48,321.270	48,321.270		
			TON	0.000	0.00	
			97.52000	48,321.270		4,712,290.25
0070	411-10255	Emulsified Asphalt (Slow-Setting)	26,759.000	26,759.000		
			GAL	0.000	0.00	
			3.00000	26,759.000		80,277.00
0075	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	14,959.000	14,959.000		
			LF	0.000	0.00	
			38.51000	14,959.000		576,071.09
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	203,319.000	203,319.000		
			LF	0.000	0.00	
			0.10000	203,319.000		20,331.90
0100	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.500	11,601.73	
			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	1.000		
			L S	0.000	0.00	
			643,989.66000	1.000		643,989.66

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CAT NO0200 ROADWAY						
0110	627-00008	*Modified Epoxy Pavement Marking	1,333.000	1,333.000		
			GAL	0.000	0.00	
			116.02000	1,333.000		154,654.66
0115	627-00013	*Pavement Marking Paint (High Build)	2,313.000	2,313.000		
			GAL	0.000	0.00	
			55.25000	2,313.000		127,793.25
0120	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	483.000	483.000		
			SF	0.000	0.00	
			22.10000	483.000		10,674.30
0125	630-00000	*Flagging	1,363.000	1,275.000		
			HOUR	88.000	2,917.20	
			33.15000	1,363.000		45,183.45
0130	630-00007	*Traffic Control Inspection	67.000	62.000		
			DAY	5.000	828.70	
			165.74000	67.000		11,104.58
0135	630-00012	*Traffic Control Management	83.000	79.000		
			DAY	4.000	3,977.72	
			994.43000	83.000		82,537.69
0140	630-80001	*Flashing Beacon (Portable)	1.000	1.000		
			EACH	0.000	0.00	
			1,104.93000	1.000		1,104.93
0145	630-80335	*Barricade (Type 3 M-A) (Temporary)	3.000	3.000		
			EACH	0.000	0.00	
			276.23000	3.000		828.69
0150	630-80341	*Construction Traffic Sign (Panel Size A)	37.000	37.000		
			EACH	0.000	0.00	
			55.25000	37.000		2,044.25
0155	630-80348	Construction Information Sign	3.000	3.000		
			EACH	0.000	0.00	
			66.30000	3.000		198.90
0160	630-80355	Portable Message Sign Panel	3.000	3.000		
			EACH	0.000	0.00	
			6,298.08000	3.000		18,894.24

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CAT NO0200 ROADWAY						
0165	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	2.000		
			EACH	0.000	0.00	
			1,381.16000	2.000		2,762.32
0170	630-80360	Drum Channelizing Device	100.000	100.000		
			EACH	0.000	0.00	
			55.25000	100.000		5,525.00
0175	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	26.000	26.000		
			EACH	0.000	0.00	
			71.82000	26.000		1,867.32
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	161.000	161.000		
			EACH	0.000	0.00	
			13.26000	161.000		2,134.86
0190	630-80511	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			11,049.26000	1.000		11,049.26
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	2.000		
			EACH	0.000	0.00	
			44,197.05000	2.000		88,394.10
0205	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70016	F/A Fuel Cost Adjustment	152,662.010	149,820.060		
			F A	2,841.950	2,841.95	
			1.00000	152,662.010		152,662.01
0215	700-70018	F/A Roadway Smoothness Incentive	124,952.820	124,952.820		
			F A	0.000	0.00	
			1.00000	124,952.820		124,952.82

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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	-91,093.020	-91,093.020		
			F A	0.000	0.00	
			1.00000	-91,093.020		-91,093.02
0230	700-70111	Project First Program	0.000	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
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			CAT 0200	CURRENT AMT	\$ 8,236,603.53 \$	36,237.83 \$ 8,236,603.53
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
0251	620-00045	Liquidated Damages	-31.000	-42.000		
			DAY	11.000	59,400.00	
			5,400.00000	-31.000		-167,400.00
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			CAT 0400	CURRENT AMT	\$ -99,226.05 \$	59,400.00 \$ -99,226.05
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			PROJECT TOTAL	CURRENT AMT	\$ 8,137,377.48 \$	95,637.83 \$ 8,137,377.48