

ESTIMATE SUMMARY

CONTID: C21982

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 21982-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 14.0 DAYS

TIME ALLOW:

75 WORK DAYS

SH160 OVERLAY SPRINGFIELD EAST AND CO100

PERCENT TIME: 18.67

ORIG TIME ALLOW:

75 WORK DAYS

PROJECT NO: STR1604-014

SH160 OVERLAY SPRINGFIELD EAST AND SH100

NAME OF ROAD:

PROJECT COUNTIES: BACA

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 04/23/2022

DATE TIME STARTED 01/31/2022

2273 RIVER ROAD

DATE LET 12/09/2021

DATE WORK BEGAN 03/28/2022

DATE AWARDED 01/04/2022

DATE TIME STOPPED

DATE CONTRACT EXECUTED 01/27/2022

DATE ACCEPTED

GRAND JUNCTION CO 81505 (970)243-4900

DATE NOTICE TO PROCEED 01/31/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 5,589,299.83 PARTICIPATING	\$ 43,049.00	\$ 43,049.00
AWARD PROJECT AMT: \$ 5,157,481.90 NON-PARTICIPATING	936,843.90	936,843.90
PERCENT COMPLETE: 17.53% TOTAL EARNINGS	979,892.90	979,892.90
FUNDS AVAILABLE: \$ 4,609,406.93 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	979,892.90
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-22,581.25	-22,581.25
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	957,311.65
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	957,311.65
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 957,311.65

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21982
 PCN: 21982-BID
 PROJECT: STR1604-014

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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	202-00035	Removal of Pipe	112.000	0.000		
			LF	112.000	3,880.80	
			34.65000	112.000		3,880.80
0010	202-00090	Removal of Delineator	229.000	0.000		
			EACH	0.000	0.00	
			8.40000	0.000		0.00
0015	202-00220	Removal of Asphalt Mat	30.000	0.000		
			SY	28.440	1,254.20	
			44.10000	28.440		1,254.20
0020	202-00240	Removal of Asphalt Mat (Planing)	2,735.000	0.000		
			SY	1,512.000	8,951.04	
			5.92000	1,512.000		8,951.04
0025	202-00810	Removal of Ground Sign	73.000	0.000		
			EACH	0.000	0.00	
			78.75000	0.000		0.00
0030	202-01000	Removal of Fence	5,280.000	0.000		
			LF	5,195.000	7,324.95	
			1.41000	5,195.000		7,324.95
0035	202-01130	Removal of Guardrail Type 3	750.000	0.000		
			LF	0.000	0.00	
			5.04000	0.000		0.00
0040	203-01500	Blading	50.000	0.000		
			HOUR	5.000	640.50	
			128.10000	5.000		640.50
0045	207-00700	Topsoil (Onsite)	325.000	0.000		
			CY	0.000	0.00	
			36.54000	0.000		0.00
0050	208-00002	Erosion Log Type 1 (12 Inch)	750.000	0.000		
			LF	144.000	720.00	
			5.00000	144.000		720.00
0055	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	0.000		
			EACH	2.000	2,099.96	
			1,049.98000	2.000		2,099.96

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CAT NO0200 ROADWAY						
0060	210-00011	Reset Mailbox Structure (Type 1)	6.000	0.000		
			EACH	0.000	0.00	
			398.99000	0.000		0.00
0065	210-00012	Reset Mailbox Structure (Type 2)	2.000	0.000		
			EACH	0.000	0.00	
			509.24000	0.000		0.00
0070	210-00013	Reset Mailbox Structure (Type 3)	2.000	0.000		
			EACH	0.000	0.00	
			577.49000	0.000		0.00
0075	212-00700	Organic Fertilizer	180.000	0.000		
			LB	0.000	0.00	
			2.93000	0.000		0.00
0080	212-00701	Compost (Mechanically Applied)	39.000	0.000		
			CY	0.000	0.00	
			92.59000	0.000		0.00
0085	212-00703	Humate	120.000	0.000		
			LB	0.000	0.00	
			3.19000	0.000		0.00
0090	212-00704	Mycorrhizae	5.000	0.000		
			LB	0.000	0.00	
			109.88000	0.000		0.00
0095	212-00706	Seeding (Native) Drill	0.600	0.000		
			ACRE	0.000	0.00	
			2,357.32000	0.000		0.00
0100	213-00150	Bonded Fiber Matrix	0.600	0.000		
			ACRE	0.000	0.00	
			4,103.17000	0.000		0.00
0105	304-06007	Aggregate Base Course (Class 6)	10.000	0.000		
			CY	4.740	1,119.78	
			236.24000	4.740		1,119.78
0110	304-08000	Aggregate Base Course (Shoulder Material)	2,422.000	0.000		
			TON	0.000	0.00	
			49.90000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	531.000	0.000		
			TON	43.780	8,489.82	
			193.92000	43.780		8,489.82
0120	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	21,395.000	0.000		
			TON	0.000	0.00	
			102.37000	0.000		0.00
0125	403-36621	Hot Mix Asphalt (Gr ST)(50)(PG 58-28)	10,279.000	0.000		
			TON	4,953.930	534,479.51	
			107.89000	4,953.930		534,479.51
0130	411-10255	Emulsified Asphalt (Slow-Setting)	20,311.000	0.000		
			GAL	4,496.000	12,274.08	
			2.73000	4,496.000		12,274.08
0135	603-01485	48 Inch Reinforced Concrete Pipe (Complete In Place)	64.000	0.000		
			LF	64.000	26,543.36	
			414.74000	64.000		26,543.36
0140	603-05048	48 Inch Reinforced Concrete End Section	2.000	0.000		
			EACH	2.000	8,399.80	
			4,199.90000	2.000		8,399.80
0145	606-00301	Guardrail Type 3 (6-3 Post Spacing)	2,475.000	0.000		
			LF	0.000	0.00	
			34.18000	0.000		0.00
0150	606-02003	End Anchorage (Nonflared)	13.000	0.000		
			EACH	0.000	0.00	
			3,480.67000	0.000		0.00
0155	607-00005	End Post	4.000	0.000		
			EACH	4.000	1,588.08	
			397.02000	4.000		1,588.08
0160	607-00010	Corner and Line Brace Post	12.000	0.000		
			EACH	12.000	5,344.92	
			445.41000	12.000		5,344.92
0165	607-01000	Fence Barbed Wire with Metal Posts	10,560.000	0.000		
			LF	0.000	0.00	
			3.25000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	612-00037	Delineator (Flexible) (Flat Mounted)	80.000	0.000		
			EACH	0.000	0.00	
			78.75000	0.000		0.00
0175	612-00041	Delineator (Flexible) (Type I)	219.000	0.000		
			EACH	0.000	0.00	
			68.25000	0.000		0.00
0180	612-00043	Delineator (Flexible) (Type III)	6.000	0.000		
			EACH	0.000	0.00	
			73.50000	0.000		0.00
0185	614-00011	Sign Panel (Class I)	234.000	0.000		
			SF	0.000	0.00	
			23.10000	0.000		0.00
0190	614-00012	Sign Panel (Class II)	531.000	0.000		
			SF	0.000	0.00	
			25.46000	0.000		0.00
0195	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	13.000	0.000		
			EACH	0.000	0.00	
			262.49000	0.000		0.00
0200	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	60.000	0.000		
			EACH	0.000	0.00	
			430.49000	0.000		0.00
0205	625-00000	Construction Surveying	1.000	0.000		
			L S	0.410	7,150.44	
			17,440.10000	0.410		7,150.44
0210	626-00000	Mobilization	1.000	0.000		
			L S	0.369	227,184.57	
			615,676.34000	0.369		227,184.57
0215	626-01114	Public Information Management (Tier IV)	119.000	0.000		
			DAY	27.000	1,786.05	
			66.15000	27.000		1,786.05
0220	627-00001	Pavement Marking Paint	2,232.000	0.000		
			GAL	178.000	16,447.20	
			92.40000	178.000		16,447.20

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CAT NO0200 ROADWAY						
0225	627-00013	Pavement Marking Paint (High Build)	1,057.000	0.000		
			GAL	0.000	0.00	
			56.70000	0.000		0.00
0230	627-30407	Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spec	234.000	0.000		
			SF	0.000	0.00	
			21.00000	0.000		0.00
0235	627-30411	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) (108.000	0.000		
			SF	0.000	0.00	
			16.27000	0.000		0.00
0240	630-00000	Flagging	2,700.000	0.000		
			HOUR	264.500	8,054.03	
			30.45000	264.500		8,054.03
0245	630-00007	Traffic Control Inspection	30.000	0.000		
			DAY	4.000	1,679.96	
			419.99000	4.000		1,679.96
0250	630-00012	Traffic Control Management	75.000	0.000		
			DAY	9.000	13,702.14	
			1,522.46000	9.000		13,702.14
0255	630-80002	Flashing Beacon (Solar)	2.000	0.000		
			EACH	1.000	682.48	
			682.48000	1.000		682.48
0260	630-80341	Construction Traffic Sign (Panel Size A)	24.000	0.000		
			EACH	0.000	0.00	
			36.75000	0.000		0.00
0265	630-80342	Construction Traffic Sign (Panel Size B)	98.000	0.000		
			EACH	25.000	1,050.00	
			42.00000	25.000		1,050.00
0270	630-80344	Construction Traffic Sign (Special)	128.000	0.000		
			SF	8.000	184.80	
			23.10000	8.000		184.80
0275	630-80355	Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	2,624.94	
			2,624.94000	1.000		2,624.94

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CAT NO0200 ROADWAY						
0280	630-80360	Drum Channelizing Device	100.000	0.000		
			EACH	12.000	441.00	
			36.75000	12.000		441.00
0285	630-80380	Traffic Cone	500.000	0.000		
			EACH	50.000	630.00	
			12.60000	50.000		630.00
0290	630-80520	Mobile Pavement Marking Zone	4.000	0.000		
			DAY	0.000	0.00	
			1,574.96000	0.000		0.00
0295	630-85020	Mobile Attenuator	1.000	0.000		
			EACH	0.500	14,699.66	
			29,399.32000	0.500		14,699.66
0300	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70016	F/A Fuel Cost Adjustment	40,000.000	0.000		
			F A	15,415.830	15,415.83	
			1.00000	15,415.830		15,415.83
0310	700-70018	F/A Roadway Smoothness Incentive	130,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70025	F/A Quality Incentive Payment	89,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70042	F/A Railroad Flagging	12,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70111	Project First Program	2,500.000	0.000		
			F A	2,000.000	2,000.00	
			1.00000	2,000.000		2,000.00

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CAT NO0200 ROADWAY						
0335	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 5,546,250.83 \$	936,843.90 \$ 936,843.90
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0340	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	16,274.62	
			16,274.62000	1.000		16,274.62
0345	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	15,224.65	
			15,224.65000	1.000		15,224.65
0350	620-00015	Field Laboratory (State Furnished)	1.000	0.000		
			EACH	1.000	5,249.88	
			5,249.88000	1.000		5,249.88
0355	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	6,299.85	
			6,299.85000	1.000		6,299.85

			CAT 0400	CURRENT AMT	\$ 43,049.00 \$	43,049.00 \$ 43,049.00

			PROJECT TOTAL	CURRENT AMT	\$ 5,589,299.83 \$	979,892.90 \$ 979,892.90