

ESTIMATE SUMMARY

 CONTID: C21982 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 21982-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: SH160 OVERLAY SPRINGFIELD EAST AND CO100
 TIME CHARGED: 34.0 DAYS TIME ALLOW: 75 WORK DAYS
 PERCENT TIME: 45.33 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.
 2273 RIVER ROAD
 GRAND JUNCTION CO 81505 (970)243-4900

PAY PERIOD ENDING 05/28/2022 DATE TIME STARTED 01/31/2022
 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
 DATE NOTICE TO PROCEED 01/31/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 5,435,241.15 PARTICIPATING	\$ 43,049.00	\$ 0.00
AWARD PROJECT AMT: \$ 5,157,481.90 NON-PARTICIPATING	4,603,086.44	3,666,242.54
PERCENT COMPLETE: 85.48% TOTAL EARNINGS	4,646,135.44	3,666,242.54
FUNDS AVAILABLE: \$ 789,105.71 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,666,242.54
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-77,362.23	-54,780.98
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,611,461.56
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,611,461.56
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 3,611,461.56

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	202-00035	Removal of Pipe	112.000	112.000		
			LF	0.000	0.00	
			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	28.440	28.440		
			SY	0.000	0.00	
			44.10000	28.440		1,254.20
0020	202-00240	Removal of Asphalt Mat (Planing)	1,512.000	1,512.000		
			SY	0.000	0.00	
			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	5,195.000	5,195.000		
			LF	0.000	0.00	
			1.41000	5,195.000		7,324.95
0035	202-01130	Removal of Guardrail Type 3	750.000	0.000		
			LF	750.000	3,780.00	
			5.04000	750.000		3,780.00
0040	203-01500	Blading	50.000	5.000		
			HOUR	0.000	0.00	
			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	144.000		
			LF	407.000	2,035.00	
			5.00000	551.000		2,755.00
0055	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			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)	4.740	4.740		
			CY	0.000	0.00	
			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)	266.000	43.780		
			TON	122.430	23,741.63	
			193.92000	166.210		32,231.44
0120	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	23,440.530	0.000		
			TON	23,440.530	2,399,607.06	
			102.37000	23,440.530		2,399,607.06
0125	403-36621	Hot Mix Asphalt (Gr ST)(50)(PG 58-28)	9,336.310	4,953.930		
			TON	4,382.380	472,814.98	
			107.89000	9,336.310		1,007,294.49
0130	411-10255	Emulsified Asphalt (Slow-Setting)	20,824.000	4,496.000		
			GAL	16,328.000	44,575.44	
			2.73000	20,824.000		56,849.52
0135	603-01485	48 Inch Reinforced Concrete Pipe (Complete In Place)	64.000	64.000		
			LF	0.000	0.00	
			414.74000	64.000		26,543.36
0140	603-05048	48 Inch Reinforced Concrete End Section	2.000	2.000		
			EACH	0.000	0.00	
			4,199.90000	2.000		8,399.80
0145	606-00301	Guardrail Type 3 (6-3 Post Spacing)	2,575.000	0.000		
			LF	2,575.000	88,013.50	
			34.18000	2,575.000		88,013.50
0150	606-02003	End Anchorage (Nonflared)	13.000	0.000		
			EACH	13.000	45,248.71	
			3,480.67000	13.000		45,248.71
0155	607-00005	End Post	4.000	4.000		
			EACH	0.000	0.00	
			397.02000	4.000		1,588.08
0160	607-00010	Corner and Line Brace Post	12.000	12.000		
			EACH	0.000	0.00	
			445.41000	12.000		5,344.92
0165	607-01000	Fence Barbed Wire with Metal Posts	10,347.000	0.000		
			LF	10,347.000	33,627.75	
			3.25000	10,347.000		33,627.75

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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	0.410		
			L S	0.340	5,929.63	
			17,440.10000	0.750		13,080.08
0210	626-00000	Mobilization	1.000	0.369		
			L S	0.369	227,184.57	
			615,676.34000	0.738		454,369.14
0215	626-01114	Public Information Management (Tier IV)	119.000	27.000		
			DAY	35.000	2,315.25	
			66.15000	62.000		4,101.30
0220	627-00001	Pavement Marking Paint	1,416.000	178.000		
			GAL	1,238.000	114,391.20	
			92.40000	1,416.000		130,838.40

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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	2,000.000	264.500		
			HOUR	1,064.250	32,406.41	
			30.45000	1,328.750		40,460.44
0245	630-00007	Traffic Control Inspection	20.000	4.000		
			DAY	10.000	4,199.90	
			419.99000	14.000		5,879.86
0250	630-00012	Traffic Control Management	45.000	9.000		
			DAY	24.000	36,539.04	
			1,522.46000	33.000		50,241.18
0255	630-80002	Flashing Beacon (Solar)	2.000	1.000		
			EACH	0.800	545.98	
			682.48000	1.800		1,228.46
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	25.000		
			EACH	20.000	840.00	
			42.00000	45.000		1,890.00
0270	630-80344	Construction Traffic Sign (Special)	128.000	8.000		
			SF	6.400	147.84	
			23.10000	14.400		332.64
0275	630-80355	Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	2,099.95	
			2,624.94000	1.800		4,724.89

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CAT NO0200 ROADWAY						
0280	630-80360	Drum Channelizing Device	24.000	12.000		
			EACH	9.600	352.80	
			36.75000	21.600		793.80
0285	630-80380	Traffic Cone	182.000	50.000		
			EACH	113.800	1,433.88	
			12.60000	163.800		2,063.88
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	0.500		
			EACH	0.400	11,759.73	
			29,399.32000	0.900		26,459.39
0300	700-70010	F/A Minor Contract Revisions	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70016	F/A Fuel Cost Adjustment	135,463.120	15,415.830		
			F A	120,047.290	120,047.29	
			1.00000	135,463.120		135,463.12
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	2,000.000	2,000.000		
			F A	0.000	0.00	
			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
0360	606-01385	Transition Ty 3J	3.000	0.000		
			EACH	3.000	6,729.00	
			2,243.00000	3.000		6,729.00
0365	606-01390	End Anchor Ty 3K	3.000	0.000		
			EACH	3.000	7,566.00	
			2,522.00000	3.000		7,566.00
0370	900-00006	Added Item (Dollar)/ Price Adjustment for Lottman Tests	-21,690.000	0.000		
			DOL	-21,690.000	-21,690.00	
			1.00000	-21,690.000		-21,690.00

			CAT 0200	CURRENT AMT	\$ 5,392,192.15	\$ 3,666,242.54 \$ 4,603,086.44
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0340	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			16,274.62000	1.000		16,274.62
0345	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,224.65000	1.000		15,224.65
0350	620-00015	Field Laboratory (State Furnished)	1.000	1.000		
			EACH	0.000	0.00	
			5,249.88000	1.000		5,249.88
0355	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			6,299.85000	1.000		6,299.85

			CAT 0400	CURRENT AMT	\$ 43,049.00	\$ 0.00 \$ 43,049.00

			PROJECT TOTAL	CURRENT AMT	\$ 5,435,241.15	\$ 3,666,242.54 \$ 4,646,135.44