

ESTIMATE SUMMARY

CONTID: C22422R

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 22422R-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 29.0 DAYS

TIME ALLOW:

70 WORK DAYS

US 160 WC TUNNEL EAST RESURFAC

PERCENT TIME: 41.43

ORIG TIME ALLOW:

70 WORK DAYS

PROJECT NO: NHPP1602-169

US 160 WC TUNNEL EAST RESURFAC

NAME OF ROAD:

PROJECT COUNTIES: MINERAL

RIO GRANDE

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 08/22/2020

DATE TIME STARTED 07/13/2020

2273 RIVER ROAD

DATE LET 04/02/2020

DATE WORK BEGAN

DATE AWARDED 04/17/2020

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/04/2020

DATE ACCEPTED

GRAND JUNCTION CO 81505 (970)243-4900

DATE NOTICE TO PROCEED 07/13/2020

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 6,537,798.22 PARTICIPATING	\$ 3,189,338.41	\$ 2,484,086.54
AWARD PROJECT AMT: \$ 6,333,543.94 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 48.78% TOTAL EARNINGS	3,189,338.41	2,484,086.54
FUNDS AVAILABLE: \$ 3,348,459.81 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,484,086.54
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-85,381.75	-68,509.06
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,103,956.66
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,103,956.66
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,415,577.48

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	202-00090	*Removal of Delineator	586.000	0.000		
			EACH	0.000	0.00	
				7.58000	0.000	0.00
0010	202-00201	Removal of Curb	220.000	0.000		
			LF	220.000	2,420.00	
				11.00000	220.000	2,420.00
0015	202-00215	*Removal of Concrete Pavement (Planing)	450.000	0.000		
			SY	444.000	9,492.72	
				21.38000	444.000	9,492.72
0020	202-00240	*Removal of Asphalt Mat (Planing)	3,001.000	0.000		
			SY	1,524.000	13,883.64	
				9.11000	1,524.000	13,883.64
0025	202-00810	*Removal of Ground Sign	1.000	0.000		
			EACH	0.000	0.00	
				167.84000	0.000	0.00
0030	202-00821	*Removal of Sign Panel	85.000	0.000		
			EACH	0.000	0.00	
				108.29000	0.000	0.00
0035	202-01130	*Removal of Guardrail Type 3	8,366.000	0.000		
			LF	0.000	0.00	
				7.04000	0.000	0.00
0040	202-01300	*Removal of End Anchorage	29.000	0.000		
			EACH	0.000	0.00	
				308.62000	0.000	0.00
0045	203-01140	Rolling	40.000	0.000		
			HOURL	0.000	0.00	
				123.28000	0.000	0.00
0050	203-01500	Blading	40.000	0.000		
			HOURL	0.000	0.00	
				117.87000	0.000	0.00
0055	203-01597	*Potholing	40.000	0.000		
			HOURL	0.000	0.00	
				676.79000	0.000	0.00

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CAT NO0200 ROADWAY						
0060	203-02330	Laborer	24.000	0.000		
			HOURLY	0.000	0.00	
			90.17000	0.000		0.00
0065	208-00002	*Erosion Log Type 1 (12 Inch)	200.000	0.000		
			LF	0.000	0.00	
			4.93000	0.000		0.00
0070	208-00020	*Silt Fence	200.000	200.000		
			LF	0.000	0.00	
			2.08000	200.000		416.00
0075	208-00035	*Aggregate Bag	200.000	0.000		
			LF	0.000	0.00	
			12.77000	0.000		0.00
0080	208-00045	*Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			541.43000	0.000		0.00
0085	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			3,954.46000	0.000		0.00
0090	208-00071	Maintenance Aggregate (Vehicle Tracking Pad)	0.000	0.000		
			CY	0.000	0.00	
			124.57000	0.000		0.00
0095	208-00103	*Removal and Disposal of Sediment (Labor)	80.000	0.000		
			HOURLY	40.000	2,494.80	
			62.37000	40.000		2,494.80
0100	208-00105	*Removal and Disposal of Sediment (Equipment)	80.000	0.000		
			HOURLY	40.000	5,925.60	
			148.14000	40.000		5,925.60
0105	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURLY	0.000	0.00	
			166.41000	0.000		0.00
0110	208-00107	Removal of Trash	0.000	0.000		
			HOURLY	0.000	0.00	
			234.82000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	210-01170	Reset Guardrail Type 7	43.000	0.000		
			LF	0.000	0.00	
			32.16000	0.000		0.00
0120	210-04010	Adjust Manhole	10.000	0.000		
			EACH	4.000	9,923.92	
			2,480.98000	4.000		9,923.92
0125	212-00006	*Seeding (Native)	0.500	0.000		
			ACRE	0.000	0.00	
			2,097.29000	0.000		0.00
0130	212-00032	*Soil Conditioning	0.500	0.000		
			ACRE	0.000	0.00	
			5,395.25000	0.000		0.00
0135	213-00003	*Mulching (Weed Free)	0.500	0.000		
			ACRE	0.000	0.00	
			3,403.37000	0.000		0.00
0140	213-00061	*Mulch Tackifier	100.000	0.000		
			LB	0.000	0.00	
			9.45000	0.000		0.00
0145	240-00000	*Wildlife Biologist	4.500	4.500		
			HOUR	0.000	0.00	
			121.28000	4.500		545.76
0150	304-09014	Aggregate Base Course (Special)	4,043.000	0.000		
			TON	0.000	0.00	
			40.22000	0.000		0.00
0155	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	337.000	0.000		
			TON	0.000	0.00	
			248.18000	0.000		0.00
0160	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	100.000	0.000		
			SY	0.000	0.00	
			162.22000	0.000		0.00
0165	403-34731	Hot Mix Asphalt (Grading SX) (75) (PG 58-34)	21,004.000	0.000		
			TON	8,203.160	894,144.44	
			109.00000	8,203.160		894,144.44

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CAT NO0200 ROADWAY						
0170	403-36721	Hot Mix Asphalt (Grading ST)(75)(PG 58-28)	15,253.160	4,188.310		
			TON	11,064.850	1,200,536.23	
			108.50000	15,253.160		1,654,967.86
0175	411-10255	Emulsified Asphalt (Slow-Setting)	23,741.000	1,437.500		
			GAL	5,951.000	12,913.67	
			2.17000	7,388.500		16,033.05
0180	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	7,557.000	0.000		
			LF	0.000	0.00	
			46.02000	0.000		0.00
0185	606-01370	*Transition Type 3G	9.000	0.000		
			EACH	0.000	0.00	
			3,790.01000	0.000		0.00
0190	606-01385	*Transition Type 3J	2.000	0.000		
			EACH	0.000	0.00	
			1,732.58000	0.000		0.00
0195	606-01390	*End Anchorage Type 3K	1.000	0.000		
			EACH	0.000	0.00	
			2,382.29000	0.000		0.00
0200	606-01460	*Median Terminal	8.000	0.000		
			EACH	0.000	0.00	
			8,121.46000	0.000		0.00
0205	606-02003	*End Anchorage (Nonflared)	20.000	0.000		
			EACH	0.000	0.00	
			3,627.58000	0.000		0.00
0210	607-11525	*Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			2.85000	0.000		0.00
0215	609-60011	Curb Type 6 (Section M)	220.000	0.000		
			LF	0.000	0.00	
			34.65000	0.000		0.00
0220	612-00001	*Delineator (Type I)	267.000	0.000		
			EACH	0.000	0.00	
			22.74000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	612-00002	*Delineator (Type II)	68.000	0.000		
			EACH	0.000	0.00	
			27.07000	0.000		0.00
0230	612-00003	*Delineator (Type III)	45.000	0.000		
			EACH	0.000	0.00	
			31.40000	0.000		0.00
0235	612-00031	*Delineator (Type I) (Extra Height)	49.000	0.000		
			EACH	0.000	0.00	
			45.48000	0.000		0.00
0240	612-00032	*Delineator (Type II) (Extra Height)	46.000	0.000		
			EACH	0.000	0.00	
			54.14000	0.000		0.00
0245	612-00033	*Delineator (Type III) (Extra Height)	149.000	0.000		
			EACH	0.000	0.00	
			62.81000	0.000		0.00
0250	614-00011	*Sign Panel (Class I)	146.000	0.000		
			SF	0.000	0.00	
			19.49000	0.000		0.00
0255	614-00012	*Sign Panel (Class II)	466.000	0.000		
			SF	0.000	0.00	
			23.82000	0.000		0.00
0260	614-01512	*Steel Sign Support (2-Inch Round)(Post)	12.000	0.000		
			LF	0.000	0.00	
			16.24000	0.000		0.00
0265	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	1.000	0.000		
			EACH	0.000	0.00	
			102.87000	0.000		0.00
0270	614-01585	*Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	12.000	0.000		
			LF	0.000	0.00	
			23.82000	0.000		0.00
0275	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	1.000	0.000		
			EACH	0.000	0.00	
			247.98000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	614-80385	*Rumble Strip	900.000	0.000		
			LF	0.000	0.00	
			6.59000	0.000		0.00
0285	626-00000	*Mobilization	1.000	0.233		
			L S	0.327	200,451.00	
			613,000.00000	0.560		343,280.00
0290	626-01114	*Public Information Management (Tier IV)	98.000	19.000		
			DAY	34.000	2,540.48	
			74.72000	53.000		3,960.16
0295	627-00013	*Pavement Marking Paint (High Build) (Temporary)	2,710.000	283.000		
			GAL	1,484.000	73,918.04	
			49.81000	1,767.000		88,014.27
0300	627-00019	*Pavement Marking Paint (High Build)(Inlaid) (Permanent)	1,485.000	0.000		
			GAL	0.000	0.00	
			124.53000	0.000		0.00
0305	627-30105	*Pavement Marking Paint (Word-Symbol) (Inlaid)	1,307.000	0.000		
			SF	0.000	0.00	
			20.30000	0.000		0.00
0310	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) (Inlaid)	760.000	0.000		
			SF	0.000	0.00	
			15.32000	0.000		0.00
0315	630-00000	*Flagging	3,800.000	277.000		
			HOUR	798.250	19,014.32	
			23.82000	1,075.250		25,612.46
0320	630-00007	*Traffic Control Inspection	32.000	3.000		
			DAY	8.000	866.32	
			108.29000	11.000		1,191.19
0325	630-00012	*Traffic Control Management	70.000	9.000		
			DAY	20.000	32,226.00	
			1,611.30000	29.000		46,727.70
0330	630-80341	*Construction Traffic Sign (Panel Size A)	66.000	18.000		
			EACH	0.000	0.00	
			37.90000	18.000		682.20

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CAT NO0200 ROADWAY						
0335	630-80342	*Construction Traffic Sign (Panel Size B)	14.000	5.000		
			EACH	0.000	0.00	
			37.90000	5.000		189.50
0340	630-80359	*Portable Message Sign Panel	146.000	24.000		
			DAY	56.000	3,335.36	
			59.56000	80.000		4,764.80
0345	630-80360	*Drum Channelizing Device	42.000	12.000		
			EACH	0.000	0.00	
			21.66000	12.000		259.92
0350	630-80363	*Drum Channelizing Device (With Light) (Flashing)	10.000	0.000		
			EACH	0.000	0.00	
			37.90000	0.000		0.00
0355	630-80377	Portable Water Filled Barrier (Temporary)	120.000	0.000		
			LF	0.000	0.00	
			162.43000	0.000		0.00
0360	630-80380	*Traffic Cone	264.000	41.000		
			EACH	0.000	0.00	
			5.41000	41.000		221.81
0365	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			8,121.46000	0.000		0.00
0370	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70012	F/A Asphalt Pavement Incentive Smoothness	120,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70016	F/A Fuel Cost Adjustment	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0390	700-70023	F/A On-The-Job Trainee	9,600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70025	F/A Quality Incentive Payment	45,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70060	F/A Adjust Utilities by Others	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70111	Project First Program Project First	1.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 6,473,611.62	\$ 2,484,086.54 \$ 3,125,151.80
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0415	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			32,485.84000	1.000		32,485.84
0420	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			27,071.53000	1.000		27,071.53
0425	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			4,629.23000	1.000		4,629.23

			CAT 0400	CURRENT AMT	\$ 64,186.60	\$ 0.00 \$ 64,186.60

			PROJECT TOTAL	CURRENT AMT	\$ 6,537,798.22	\$ 2,484,086.54 \$ 3,189,338.40