

ESTIMATE SUMMARY

CONTID: C22554

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 22554-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: US 50 MONTROSE RE CHIP SEAL
 TIME CHARGED: 69.0 DAYS
 PERCENT TIME: 56.56
 TIME ALLOW: 9/30/2020 FIXED COMPLETION DAT
 ORIG TIME ALLOW: 9/30/2020 FIXED COMPLETION DAT

PROJECT NO: NHPP0502-082
 US 50 MONTROSE RE CHIP SEAL

NAME OF ROAD:

PROJECT COUNTIES: GUNNISON, REGION 3

CONTRACTOR:

OLDCASTLE SW GROUP, INC.
 2273 RIVER ROAD

PAY PERIOD ENDING 08/08/2020
 DATE LET 03/05/2020
 DATE AWARDED 03/16/2020
 DATE CONTRACT EXECUTED 04/06/2020
 DATE NOTICE TO PROCEED 06/01/2020
 DATE TIME STARTED 06/01/2020
 DATE WORK BEGAN 06/01/2020
 DATE TIME STOPPED
 DATE ACCEPTED

GRAND JUNCTION CO 81505 (970)243-4900

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,729,951.72 PARTICIPATING	\$ 2,739,498.55	\$ 1,347,191.60
AWARD PROJECT AMT: \$ 3,758,750.22 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 73.45% TOTAL EARNINGS	2,739,498.55	1,347,191.60
FUNDS AVAILABLE: \$ 990,453.17 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,347,191.60
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-56,381.25	-20,732.04
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,326,459.56
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,326,459.56
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,326,459.56

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22554
 PCN: 22554-BID
 PROJECT: NHPP0502-082

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 08/21/2020
 08:12:16

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	202-00250	Removal of Pavement Marking	270,024.000	263,817.000		
			SF	6,207.000	3,724.20	
			0.60000	270,024.000		162,014.40
0010	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0015	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOUR	0.000	0.00	
			35.00000	0.000		0.00
0020	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	7.000	7.000		
			SY	0.000	0.00	
			200.00000	7.000		1,400.00
0025	408-01000	Hot Poured Joint and Crack Sealant	23.040	17.000		
			TON	6.040	21,744.00	
			3,600.00000	23.040		82,944.00
0030	409-01015	Cover Coat Material (Type I)	1,101,793.000	452,200.000		
			SY	649,593.000	552,154.05	
			0.85000	1,101,793.000		936,524.05
0035	411-10216	Emulsified Asphalt (CRS-2P)	377,756.000	150,871.000		
			GAL	226,885.000	465,114.25	
			2.05000	377,756.000		774,399.80
0040	411-10253	Emulsified Asphalt (CSS-1H)	121,867.240	0.000		
			GAL	17,386.000	23,471.10	
			1.35000	17,386.000		23,471.10
0045	614-73005	Piezo (Electric) (Class II)	2.000	0.000		
			EACH	0.000	0.00	
			2,700.00000	0.000		0.00
0050	614-80385	Rumble Strip	44,526.000	44,526.000		
			LF	0.000	0.00	
			0.20000	44,526.000		8,905.20
0055	626-00000	Mobilization	1.000	0.600		
			L S	0.400	136,000.00	
			340,000.00000	1.000		340,000.00

CONTID: C22554
 PCN: 22554-BID
 PROJECT: NHPP0502-082

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 08/21/2020
 08:12:16

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						
0060	626-01114	Public Information Management (Tier IV)	120.000	63.000		
			DAY	28.000	980.00	
			35.00000	91.000		3,185.00
0065	627-00008	Modified Epoxy Pavement Marking	5,355.000	0.000		
			GAL	0.000	0.00	
			95.50000	0.000		0.00
0070	627-00013	Pavement Marking Paint (High Build)	8,077.000	3,804.000		
			GAL	2,284.000	75,372.00	
			33.00000	6,088.000		200,904.00
0075	630-00000	Flagging	5,000.000	1,562.000		
			HOOR	1,731.000	38,082.00	
			22.00000	3,293.000		72,446.00
0080	630-00001	Pilot Car Operation	1,100.000	232.000		
			HOOR	266.000	10,640.00	
			40.00000	498.000		19,920.00
0085	630-00007	Traffic Control Inspection	35.000	20.000		
			DAY	11.000	3,300.00	
			300.00000	31.000		9,300.00
0090	630-00012	Traffic Control Management	80.000	17.000		
			DAY	17.000	14,450.00	
			850.00000	34.000		28,900.00
0095	630-80341	Construction Traffic Sign (Panel Size A)	46.000	19.500		
			EACH	3.500	70.00	
			20.00000	23.000		460.00
0100	630-80342	Construction Traffic Sign (Panel Size B)	181.000	83.500		
			EACH	7.000	210.00	
			30.00000	90.500		2,715.00
0105	630-80344	Construction Traffic Sign (Special)	388.000	96.000		
			SF	0.000	0.00	
			30.00000	96.000		2,880.00
0110	630-80355	Portable Message Sign Panel	10.000	5.000		
			EACH	0.000	0.00	
			4,500.00000	5.000		22,500.00

CONTID: C22554
 PCN: 22554-BID
 PROJECT: NHPP0502-082

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/21/2020

ESTIMATE NO: 0003

08:12:16

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							
0115	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000			
			EACH	0.500	850.00		
			1,700.00000	0.500		850.00	
0120	630-80360	Drum Channelizing Device	126.000	50.000			
			EACH	13.000	130.00		
			10.00000	63.000		630.00	
0125	630-80380	Traffic Cone	1,000.000	160.000			
			EACH	45.000	900.00		
			20.00000	205.000		4,100.00	
0130	630-80440	Portable Rumble Strips (Temporary)	36.000	18.000			
			EACH	0.000	0.00		
			350.00000	18.000		6,300.00	
0135	630-80511	Mobile Pavement Marking Zone	1.000	0.250			
			L S	0.000	0.00		
			10,000.00000	0.250		2,500.00	
0140	700-70010	F/A Minor Contract Revisions	94,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0145	700-70016	F/A Fuel Cost Adjustment	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0150	700-70023	F/A On-The-Job Trainee	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0155	700-70111	Project First Program	1,250.000	1,250.000			
			F A	0.000	0.00		
			1.00000	1,250.000		1,250.00	
0160	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	\$ 3,698,951.72	\$ 1,347,191.60	\$ 2,708,498.55

CONTID: C22554
 PCN: 22554-BID
 PROJECT: NHPP0502-082

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/21/2020

ESTIMATE NO: 0003

08:12:16

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0165	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			26,000.00000	1.000		26,000.00
0170	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00

		CAT 0400	CURRENT AMT	\$ 31,000.00	\$ 0.00	\$ 31,000.00

		PROJECT TOTAL	CURRENT AMT	\$ 3,729,951.72	\$ 1,347,191.60	\$ 2,739,498.55