

ESTIMATE SUMMARY

CONTID: C22554

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 22554-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: US 50 MONTROSE RE CHIP SEAL
 TIME CHARGED: 104.0 DAYS PERCENT TIME: 85.25
 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 09/12/2020 DATE TIME STARTED 06/01/2020
 DATE LET 03/05/2020 DATE WORK BEGAN 06/01/2020
 DATE AWARDED 03/16/2020 DATE TIME STOPPED 09/30/2020
 DATE CONTRACT EXECUTED 04/06/2020 DATE ACCEPTED 09/30/2020
 DATE NOTICE TO PROCEED 06/01/2020

GRAND JUNCTION CO 81505 (970)243-4900

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,724,178.87 PARTICIPATING	\$ 2,949,960.25	\$ 210,461.70
AWARD PROJECT AMT: \$ 3,758,750.22 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 79.21% TOTAL EARNINGS	2,949,960.25	210,461.70
FUNDS AVAILABLE: \$ 774,218.62 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	210,461.70
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-56,381.25	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	210,461.70
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	210,461.70
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 210,461.70

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	202-00250	Removal of Pavement Marking	270,024.000	270,024.000		
			SF	0.000	0.00	
			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	23.040		
			TON	0.000	0.00	
			3,600.00000	23.040		82,944.00
0030	409-01015	Cover Coat Material (Type I)	1,140,472.000	1,101,793.000		
			SY	38,679.000	32,877.15	
			0.85000	1,140,472.000		969,401.20
0035	411-10216	Emulsified Asphalt (CRS-2P)	377,756.000	377,756.000		
			GAL	0.000	0.00	
			2.05000	377,756.000		774,399.80
0040	411-10253	Emulsified Asphalt (CSS-1H)	121,867.240	17,386.000		
			GAL	34,413.000	46,457.55	
			1.35000	51,799.000		69,928.65
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	1.000		
			L S	0.000	0.00	
			340,000.00000	1.000		340,000.00

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CAT NO0200 ROADWAY						
0060	626-01114	Public Information Management (Tier IV)	120.000	91.000		
			DAY	29.000	1,015.00	
			35.00000	120.000		4,200.00
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	6,088.000		
			GAL	1,623.000	53,559.00	
			33.00000	7,711.000		254,463.00
0075	630-00000	Flagging	4,420.000	3,293.000		
			hour	771.000	16,962.00	
			22.00000	4,064.000		89,408.00
0080	630-00001	Pilot Car Operation	735.000	498.000		
			hour	119.000	4,760.00	
			40.00000	617.000		24,680.00
0085	630-00007	Traffic Control Inspection	62.000	31.000		
			DAY	24.000	7,200.00	
			300.00000	55.000		16,500.00
0090	630-00012	Traffic Control Management	54.000	34.000		
			DAY	11.000	9,350.00	
			850.00000	45.000		38,250.00
0095	630-80341	Construction Traffic Sign (Panel Size A)	75.000	23.000		
			EACH	44.500	890.00	
			20.00000	67.500		1,350.00
0100	630-80342	Construction Traffic Sign (Panel Size B)	252.000	90.500		
			EACH	136.300	4,089.00	
			30.00000	226.800		6,804.00
0105	630-80344	Construction Traffic Sign (Special)	388.000	96.000		
			SF	235.200	7,056.00	
			30.00000	331.200		9,936.00
0110	630-80355	Portable Message Sign Panel	10.000	5.000		
			EACH	4.000	18,000.00	
			4,500.00000	9.000		40,500.00

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CAT NO0200 ROADWAY						
0115	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	0.400	680.00	
			1,700.00000	0.900		1,530.00
0120	630-80360	Drum Channelizing Device	126.000	63.000		
			EACH	50.400	504.00	
			10.00000	113.400		1,134.00
0125	630-80380	Traffic Cone	1,000.000	205.000		
			EACH	190.100	3,802.00	
			20.00000	395.100		7,902.00
0130	630-80440	Portable Rumble Strips (Temporary)	36.000	18.000		
			EACH	3.600	1,260.00	
			350.00000	21.600		7,560.00
0135	630-80511	Mobile Pavement Marking Zone	1.000	0.250		
			L S	0.200	2,000.00	
			10,000.00000	0.450		4,500.00
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	\$ 3,693,178.87 \$	210,461.70 \$ 2,918,960.25

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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	\$ 3,724,178.87	\$ 210,461.70	\$ 2,949,960.25