

ESTIMATE SUMMARY

 CONTID: C22801 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 22801-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: US 160 REST AREA TRUCK PARKING
 TIME CHARGED: 39.0 DAYS TIME ALLOW: 60 WORK DAYS
 PERCENT TIME: 65.00 ORIG TIME ALLOW: 60 WORK DAYS

PROJECT NO: NHPP1602-172
 US 160 REST AREA TRUCK PARKING

NAME OF ROAD:

PROJECT COUNTIES: MONTEZUMA RIO GRANDE

CONTRACTOR:

OLDCASTLE SW GROUP, INC. PAY PERIOD ENDING 06/20/2020 DATE TIME STARTED 04/06/2020
 2273 RIVER ROAD DATE LET 12/05/2019 DATE WORK BEGAN 04/06/2020
 DATE AWARDED 12/23/2019 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 01/14/2020 DATE ACCEPTED
 GRAND JUNCTION CO 81505 (970)243-4900 DATE NOTICE TO PROCEED 04/06/2020

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,253,232.31 PARTICIPATING	\$ 821,848.82	\$ 233,024.68
AWARD PROJECT AMT: \$ 1,233,600.09 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 65.58% TOTAL EARNINGS	821,848.82	233,024.68
FUNDS AVAILABLE: \$ 431,383.49 STOCKPILED MATERIALS	16,848.00	-5,355.14
	GROSS EARNINGS	838,696.82
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-18,504.00	-3,613.17
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	820,192.82
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	820,192.82
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 224,056.37

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22801
 PCN: 22801-BID
 PROJECT: NHPP1602-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 06/29/2020
 13:15:11

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	201-00001	Clearing and Grubbing	1.000	1.000		
			ACRE	0.000	0.00	
			4,688.41000	1.000		4,688.41
0010	202-00010	Removal of Tree	51.000	51.000		
			EACH	0.000	0.00	
			624.16000	51.000		31,832.16
0015	202-00090	Removal of Delineator	8.000	8.000		
			EACH	0.000	0.00	
			31.25000	8.000		250.00
0020	202-00240	Removal of Asphalt Mat (Planing)	959.000	959.000		
			SY	0.000	0.00	
			10.77000	959.000		10,328.43
0025	202-00250	Removal of Pavement Marking	510.000	0.000		
			SF	510.000	3,508.80	
			6.88000	510.000		3,508.80
0030	202-00700	Removal of Light Standard	6.000	0.000		
			EACH	6.000	3,900.00	
			650.00000	6.000		3,900.00
0035	202-00705	Removal of Light Standard Foundation	8.000	2.000		
			EACH	6.000	6,240.00	
			1,040.00000	8.000		8,320.00
0040	202-00810	Removal of Ground Sign	4.000	4.000		
			EACH	0.000	0.00	
			195.00000	4.000		780.00
0045	202-01000	Removal of Fence	150.000	150.000		
			LF	0.000	0.00	
			7.59000	150.000		1,138.50
0050	203-00010	Unclassified Excavation (Complete In Place)	672.000	570.000		
			CY	0.000	0.00	
			64.93000	570.000		37,010.10
0055	203-01140	Rolling	10.000	0.000		
			HOURL	0.000	0.00	
			160.47000	0.000		0.00

CONTID: C22801
 PCN: 22801-BID
 PROJECT: NHPP1602-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 06/29/2020
 13:15:11

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	203-01500	Blading	10.000	0.000		
			153.97000	0.000	0.00	0.00
0065	203-01594	Combination Loader	20.000	0.000		
			78.06000	0.000	0.00	0.00
0070	203-01597	Potholing	15.000	10.000		
			812.50000	10.000	0.00	8,125.00
0075	203-02330	Laborer	40.000	0.000		
			126.28000	0.000	0.00	0.00
0080	207-00205	Topsoil	30.000	30.000		
			66.93000	30.000	0.00	2,007.90
0085	207-00210	Stockpile Topsoil	30.000	30.000		
			41.96000	30.000	0.00	1,258.80
0090	208-00002	Erosion Log Type 1 (12 Inch)	140.000	140.000		
			5.44000	140.000	0.00	761.60
0095	208-00020	Silt Fence	430.000	430.000		
			2.28000	430.000	0.00	980.40
0100	208-00035	Aggregate Bag	450.000	426.000		
			9.76000	426.000	0.00	4,157.76
0105	208-00045	Concrete Washout Structure	2.000	1.000		
			240.75000	2.000	240.75	481.50
0110	208-00070	Vehicle Tracking Pad	1.000	1.000		
			20,226.30000	1.000	0.00	20,226.30

CONTID: C22801
 PCN: 22801-BID
 PROJECT: NHPP1602-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 06/29/2020
 13:15:11

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	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOOR	0.000	0.00	
			81.00000	0.000		0.00
0120	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOOR	0.000	0.00	
			162.00000	0.000		0.00
0125	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOOR	0.000	0.00	
			170.50000	0.000		0.00
0130	210-00750	Reset Light Standard	2.000	2.000		
			EACH	0.000	0.00	
			668.75000	2.000		1,337.50
0135	210-00810	Reset Ground Sign	3.000	0.000		
			EACH	3.000	1,312.50	
			437.50000	3.000		1,312.50
0140	212-00006	Seeding (Native)	0.200	0.200		
			ACRE	0.000	0.00	
			2,299.63000	0.200		459.93
0145	212-00032	Soil Conditioning	0.200	0.200		
			ACRE	0.000	0.00	
			10,019.70000	0.200		2,003.94
0150	213-00002	Mulching (Weed Free Hay)	0.200	0.200		
			ACRE	0.000	0.00	
			3,911.85000	0.200		782.37
0155	213-00061	Mulch Tackifier	20.000	20.000		
			LB	0.000	0.00	
			34.26000	20.000		685.20
0160	240-00000	Wildlife Biologist	20.000	4.000		
			HOOR	0.000	0.00	
			140.00000	4.000		560.00
0165	304-02000	Aggregate Base Course (Class 2)	1,620.000	1,617.010		
			TON	0.000	0.00	
			52.18000	1,617.010		84,375.58

CONTID: C22801
 PCN: 22801-BID
 PROJECT: NHPP1602-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 06/29/2020
 13:15:11

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						
0170	304-06000	Aggregate Base Course (Class 6)	612.000	611.420		
			TON	0.000	0.00	
			73.70000	611.420		45,061.65
0175	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	535.000	533.670		
			TON	0.000	0.00	
			205.28000	533.670		109,551.78
0180	409-02015	Cover Coat Material (Type II)	21,326.000	0.000		
			SY	21,326.000	87,649.86	
			4.11000	21,326.000		87,649.86
0185	411-10216	Emulsified Asphalt (CRS-2P)	7,533.000	0.000		
			GAL	7,533.000	38,041.65	
			5.05000	7,533.000		38,041.65
0190	411-10255	Emulsified Asphalt (Slow-Setting)	1,383.000	0.000		
			GAL	1,383.000	7,108.62	
			5.14000	1,383.000		7,108.62
0195	607-01050	Fence Wire With Metal Posts	160.000	160.000		
			LF	0.000	0.00	
			13.00000	160.000		2,080.00
0200	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			4.07000	0.000		0.00
0205	612-00003	Delineator (Type III)	6.000	0.000		
			EACH	6.000	712.50	
			118.75000	6.000		712.50
0210	613-00206	2 Inch Electrical Conduit (Bored)	1,154.000	668.000		
			LF	486.000	18,225.00	
			37.50000	1,154.000		43,275.00
0210		MATERIAL ALLOWANCE Light Conduit, Metal		0.000		
			LF	0.000	0.00	
			1.09000	0.000		0.00
0215	613-01200	2 Inch Electrical Conduit (Plastic)	548.000	339.000		
			LF	209.000	3,918.75	
			18.75000	548.000		10,275.00

CONTID: C22801
 PCN: 22801-BID
 PROJECT: NHPP1602-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 06/29/2020
 13:15:11

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				
0220	613-07060	Pull Box (18"x30"x18") Deep	11.000	2.000		
			EACH	9.000	10,462.50	
			1,162.50000	11.000		12,787.50
0220		MATERIAL ALLOWANCE No Test Required		10.459		
			EACH	-10.459	-5,355.14	
			512.01000	0.000		0.00
0225	613-10000	Wiring	1.000	0.000		
			L S	0.000	0.00	
			4,375.00000	0.000		0.00
0230	613-13010	Luminaire(LED)(10,000 Lumens)	9.000	0.000		
			EACH	0.000	0.00	
			586.25000	0.000		0.00
0230		MATERIAL ALLOWANCE		9.000		
			EACH	0.000	0.00	
			280.00000	9.000		2,520.00
0235	613-30400	Light Standard Aluminum (40 Foot)	9.000	0.000		
			EACH	0.000	0.00	
			3,711.25000	0.000		0.00
0235		MATERIAL ALLOWANCE Light Standard		9.000		
			EACH	0.000	0.00	
			1,592.00000	9.000		14,328.00
0240	613-40010	Light Standard Foundation	13.000	2.000		
			EACH	11.000	19,250.00	
			1,750.00000	13.000		22,750.00
0240		MATERIAL ALLOWANCE Rebar		0.000		
			EACH	0.000	0.00	
			189.69000	0.000		0.00
0240		MATERIAL ALLOWANCE Anchor Bolts		0.000		
			EACH	0.000	0.00	
			21.00000	0.000		0.00
0245	614-00011	Sign Panel (Class I)	6.000	0.000		
			SF	6.000	187.50	
			31.25000	6.000		187.50

CONTID: C22801
 PCN: 22801-BID
 PROJECT: NHPP1602-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 06/29/2020
 13:15:11

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						
0250	614-00012	Sign Panel (Class II)	16.000	0.000		
			SF	16.000	700.00	
			43.75000	16.000		700.00
0255	614-01512	Steel Sign Support (2-Inch Round)(Post)	20.000	0.000		
			LF	20.000	250.00	
			12.50000	20.000		250.00
0260	614-01522	Steel Sign Support (2-Inch Round)(Socket)	4.000	0.000		
			EACH	4.000	475.00	
			118.75000	4.000		475.00
0265	614-01575	Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	22.000	0.000		
			LF	22.000	385.00	
			17.50000	22.000		385.00
0270	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	3.000	0.000		
			EACH	3.000	862.50	
			287.50000	3.000		862.50
0275	625-00000	Construction Surveying	1.000	0.800		
			L S	0.200	6,250.00	
			31,250.00000	1.000		31,250.00
0280	626-00000	Mobilization	1.000	0.300		
			L S	0.000	0.00	
			308,210.70000	0.300		92,463.21
0285	626-01114	Public Information Management (Tier IV)	100.000	50.000		
			DAY	40.000	3,000.00	
			75.00000	90.000		6,750.00
0290	627-00013	Pavement Marking Paint (High Build)	43.000	0.000		
			GAL	0.000	0.00	
			343.75000	0.000		0.00
0295	627-40012	Methyl Methacrylate Pavement Marking (Word Symbol)(Inlaid)	70.200	0.000		
			SF	0.000	0.00	
			30.63000	0.000		0.00
0300	627-40013	Methyl Methacrylate Pavement Marking (X Walk Stop line)(Inla	644.000	0.000		
			SF	0.000	0.00	
			23.13000	0.000		0.00

CONTID: C22801
 PCN: 22801-BID
 PROJECT: NHPP1602-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 8
 ESTIMATE RUN 06/29/2020
 13:15:11

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						
0305	627-40015	Methyl Methacrylate Pavement Marking (Colored)(Inlaid)	3.300	0.000		
			GAL	0.000	0.00	
			1,062.50000	0.000		0.00
0310	630-00000	Flagging	58.750	45.250		
			HOURLY	13.500	371.25	
			27.50000	58.750		1,615.63
0315	630-00007	Traffic Control Inspection	50.000	26.000		
			DAY	17.000	1,275.00	
			75.00000	43.000		3,225.00
0320	630-00012	Traffic Control Management	33.000	22.000		
			DAY	11.000	10,312.50	
			937.50000	33.000		30,937.50
0325	630-80341	Construction Traffic Sign (Panel Size A)	12.000	2.000		
			EACH	8.800	275.00	
			31.25000	10.800		337.50
0330	630-80342	Construction Traffic Sign (Panel Size B)	11.000	5.500		
			EACH	4.400	137.50	
			31.25000	9.900		309.38
0335	630-80344	Construction Traffic Sign (Special)	32.000	0.000		
			SF	28.800	900.00	
			31.25000	28.800		900.00
0340	630-80355	Portable Message Sign Panel	4.000	2.000		
			EACH	1.600	6,000.00	
			3,750.00000	3.600		13,500.00
0345	630-80360	Drum Channelizing Device	68.000	19.000		
			EACH	42.200	791.25	
			18.75000	61.200		1,147.50
0350	630-80380	Traffic Cone	100.000	15.000		
			EACH	75.000	281.25	
			3.75000	90.000		337.50
0355	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C22801
 PCN: 22801-BID
 PROJECT: NHPP1602-172

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/29/2020

ESTIMATE NO: 0003

13:15:11

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						
0360	700-70082	F/A Furnish & Install Electrical Service	1,989.350	1,989.350		
			F A	0.000	0.00	
			1.00000	1,989.350		1,989.35
0365	700-70111	Project First Program	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 1,229,572.31 \$	227,669.54 \$ 815,036.81
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0375	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			23,660.00000	1.000		23,660.00

			CAT 0400	CURRENT AMT	\$ 23,660.00 \$	0.00 \$ 23,660.00

			PROJECT TOTAL	CURRENT AMT	\$ 1,253,232.31 \$	227,669.54 \$ 838,696.81