

ESTIMATE SUMMARY

CONTID: C23067

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 23067-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: US 24 LEADVILLE SOUTH RESURFACING
 TIME CHARGED: 131.0 DAYS PERCENT TIME: 82.39
 TIME ALLOW: 10/29/202 FIXED COMPLETION DAT ORIG TIME ALLOW: 10/29/202 FIXED COMPLETION DAT

PROJECT NO: STRO241-066
 US 24 LEADVILLE SOUTH RESURFACING

NAME OF ROAD:

PROJECT COUNTIES: LAKE CHAFFEE

CONTRACTOR:

OLDCASTLE SW GROUP, INC.
 2273 RIVER ROAD

PAY PERIOD ENDING 10/01/2021 DATE TIME STARTED 05/24/2021
 DATE LET 02/11/2021 DATE WORK BEGAN 05/24/2021
 DATE AWARDED 02/24/2021 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 03/10/2021 DATE ACCEPTED
 DATE NOTICE TO PROCEED 05/24/2021

GRAND JUNCTION CO 81505 (970)243-4900

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,467,755.29 PARTICIPATING	\$ 6,357,273.46	\$ 3,721,135.93
AWARD PROJECT AMT: \$ 7,018,011.26 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 85.13% TOTAL EARNINGS	6,357,273.46	3,721,135.93
FUNDS AVAILABLE: \$ 1,110,481.83 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,721,135.93
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-105,270.17	-36,986.04
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,684,149.89
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,684,149.89
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 3,684,149.89

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	201-00000	Clearing and Grubbing	1.000	0.950		
			L S	0.000	0.00	
			7,711.56000	0.950		7,325.98
0010	202-00090	*Removal of Delineator	350.000	46.000		
			EACH	256.000	1,105.92	
			4.32000	302.000		1,304.64
0015	202-00240	*Removal of Asphalt Mat (Planing)	8,146.000	8,146.000		
			SY	0.000	0.00	
			6.89000	8,146.000		56,125.94
0020	202-00250	*Removal of Pavement Marking	163,796.000	0.000		
			SF	0.000	0.00	
			0.49000	0.000		0.00
0025	202-00810	*Removal of Ground Sign	7.000	1.000		
			EACH	0.000	0.00	
			70.12000	1.000		70.12
0030	202-01130	*Removal of Guardrail Type 3	9,137.000	0.000		
			LF	3,051.000	8,725.86	
			2.86000	3,051.000		8,725.86
0035	202-01300	*Removal of End Anchorage	31.000	0.000		
			EACH	19.000	5,021.89	
			264.31000	19.000		5,021.89
0040	202-04002	Clean Culvert	14.000	12.000		
			EACH	0.000	0.00	
			2,408.56000	12.000		28,902.72
0045	203-00060	Embankment Material (Complete In Place)	3,713.000	3,643.000		
			CY	70.000	2,250.50	
			32.15000	3,713.000		119,372.95
0050	203-00100	Muck Excavation	0.000	0.000		
			CY	0.000	0.00	
			67.33000	0.000		0.00
0055	203-01140	Rolling	40.000	0.000		
			HOURL	5.000	750.00	
			150.00000	5.000		750.00

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CAT NO0200 ROADWAY						
0060	203-01500	Blading	40.000	0.000		
			HOURLY	0.000	0.00	
			150.00000	0.000		0.00
0065	203-01510	Backhoe	40.000	0.000		
			HOURLY	0.000	0.00	
			150.00000	0.000		0.00
0070	203-01550	Dozing	40.000	0.000		
			HOURLY	0.000	0.00	
			150.00000	0.000		0.00
0075	203-01582	Truck (Dump)	40.000	0.000		
			HOURLY	0.000	0.00	
			150.00000	0.000		0.00
0080	203-01590	Front End Loader (Rubber Tire)	40.000	0.000		
			HOURLY	5.000	750.00	
			150.00000	5.000		750.00
0085	203-01597	*Potholing	30.000	0.000		
			HOURLY	0.000	0.00	
			269.71000	0.000		0.00
0090	203-02330	Laborer	40.000	0.000		
			HOURLY	4.000	286.44	
			71.61000	4.000		286.44
0095	207-00700	Topsoil (Onsite)	1,280.000	1,280.000		
			CY	0.000	0.00	
			15.01000	1,280.000		19,212.80
0100	208-00002	*Erosion Log Type 1 (12 Inch)	5,186.000	5,186.000		
			LF	0.000	0.00	
			4.38000	5,186.000		22,714.68
0105	208-00035	*Aggregate Bag	150.000	140.000		
			LF	10.000	68.00	
			6.80000	150.000		1,020.00
0110	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,618.24000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00103	Removal and Disposal of Sediment (Labor)	44.000	44.000		
			53.94000	44.000		2,373.36
0120	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	13.000		
			107.88000	13.000		1,402.44
0125	208-00106	Sweeping (Sediment Removal)	40.000	1.000		
			188.80000	1.000		188.80
0130	208-00107	Removal of Trash	51.000	48.000		
			134.85000	51.000		6,877.35
0135	208-00207	*Erosion Control Management	50.000	23.500		
			542.11000	30.000		16,263.30
0140	210-00011	*Reset Mailbox Structure (Type 1)	5.000	0.000		
			377.59000	0.000		0.00
0145	210-00810	*Reset Ground Sign	15.000	7.000		
			323.65000	7.000		2,265.55
0150	210-04010	Adjust Manhole	0.000	0.000		
			1,078.83000	0.000		0.00
0155	210-04050	Adjust Valve Box	1.000	1.000		
			863.06000	1.000		863.06
0160	212-00700	*Organic Fertilizer	997.000	0.000		
			1.70000	997.000		1,694.90
0165	212-00703	*Humate	665.000	0.000		
			2.39000	665.000		1,589.35

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CAT NO0200 ROADWAY						
0170	212-00706	*Seeding (Native) Drill	3.300	0.000		
			ACRE	3.300	3,070.62	
			930.49000	3.300		3,070.62
0175	213-00150	*Bonded Fiber Matrix	0.000	0.000		
			ACRE	0.000	0.00	
			2,977.57000	0.000		0.00
0180	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	2,404.000	0.000		
			SY	2,404.000	6,635.04	
			2.76000	2,404.000		6,635.04
0185	240-00000	*Wildlife Biologist	103.000	100.500		
			HOURL	2.500	377.60	
			151.04000	103.000		15,557.12
0190	240-00010	*Removal of Nests	21.500	21.500		
			HOURL	0.000	0.00	
			140.25000	21.500		3,015.38
0195	240-00020	*Netting	0.000	0.000		
			SY	0.000	0.00	
			12.35000	0.000		0.00
0200	304-06000	Aggregate Base Course (Class 6)	2,233.490	2,233.490		
			TON	0.000	0.00	
			61.91000	2,233.490		138,275.37
0205	304-07000	Aggregate Base Course (Class 7)	5,323.470	0.000		
			TON	5,323.470	120,949.24	
			22.72000	5,323.470		120,949.24
0210	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	21.000	0.000		
			SY	21.000	1,581.72	
			75.32000	21.000		1,581.72
0215	403-34701	Hot Mix Asphalt (Grading SX) (75)	31,635.710	3,336.340		
			TON	28,299.370	1,669,662.83	
			59.00000	31,635.710		1,866,506.89
0220	403-36701	Hot Mix Asphalt (Grading ST)(75)	11,219.220	11,219.220		
			TON	0.000	0.00	
			62.50000	11,219.220		701,201.25

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CAT NO0200 ROADWAY						
0225	411-03352	Asphalt Cement Performance Grade (PG 58-28)	845.930	845.930		
			TON	0.000	0.00	
			522.20000	845.930		441,744.65
0230	411-03355	Asphalt Cement Performance Grade (PG 58-34)	1,856.510	192.510		
			TON	1,664.000	986,785.28	
			593.02000	1,856.510		1,100,947.56
0235	411-10255	Emulsified Asphalt (Slow-Setting)	24,560.000	9,433.000		
			GAL	15,127.000	48,406.40	
			3.20000	24,560.000		78,592.00
0240	509-00001	*Structural Steel (Galvanized)	40.000	0.000		
			LB	0.000	0.00	
			14.02000	0.000		0.00
0245	603-10180	18 Inch Corrugated Steel Pipe	25.000	25.000		
			LF	0.000	0.00	
			80.16000	25.000		2,004.00
0250	603-10240	24 Inch Corrugated Steel Pipe	22.000	22.000		
			LF	0.000	0.00	
			86.91000	22.000		1,912.02
0255	603-10300	30 Inch Corrugated Steel Pipe	0.000	0.000		
			LF	0.000	0.00	
			94.81000	0.000		0.00
0260	603-10360	36 Inch Corrugated Steel Pipe	20.000	20.000		
			LF	0.000	0.00	
			102.72000	20.000		2,054.40
0265	603-30018	18 Inch Steel End Section	4.000	4.000		
			EACH	0.000	0.00	
			412.22000	4.000		1,648.88
0270	603-30024	24 Inch Steel End Section	4.000	4.000		
			EACH	0.000	0.00	
			759.47000	4.000		3,037.88
0275	603-30030	30 Inch Steel End Section	0.000	0.000		
			EACH	0.000	0.00	
			958.41000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	603-30036	36 Inch Steel End Section	2.000	2.000		
			EACH	0.000	0.00	
			1,130.56000	2.000		2,261.12
0285	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	9,575.000	0.000		
			LF	3,275.000	101,328.50	
			30.94000	3,275.000		101,328.50
0290	606-01370	*Transition Type 3G	16.000	0.000		
			EACH	14.000	34,738.34	
			2,481.31000	14.000		34,738.34
0295	606-01385	*Transition Type 3J	1.000	0.000		
			EACH	1.000	1,920.32	
			1,920.32000	1.000		1,920.32
0300	606-01390	*End Anchorage Type 3K	1.000	0.000		
			EACH	1.000	2,103.72	
			2,103.72000	1.000		2,103.72
0305	606-02005	*End Anchorage (Flared)	31.000	0.000		
			EACH	17.000	48,142.81	
			2,831.93000	17.000		48,142.81
0310	612-00001	*Delineator (Type I)	595.000	0.000		
			EACH	190.000	2,971.60	
			15.64000	190.000		2,971.60
0315	612-00002	*Delineator (Type II)	257.000	0.000		
			EACH	19.000	338.20	
			17.80000	19.000		338.20
0320	612-00003	*Delineator (Type III)	148.000	0.000		
			EACH	29.000	578.84	
			19.96000	29.000		578.84
0325	614-00011	*Sign Panel (Class I)	97.000	0.000		
			SF	0.000	0.00	
			19.42000	0.000		0.00
0330	614-00012	*Sign Panel (Class II)	23.000	0.000		
			SF	0.000	0.00	
			23.73000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	614-01512	*Steel Sign Support (2-Inch Round)(Post)	105.000	0.000		
		LF		0.000	0.00	
			19.42000	0.000		0.00
0340	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	26.000	0.000		
		EACH		0.000	0.00	
			161.82000	0.000		0.00
0345	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	35.000	0.000		
		LF		0.000	0.00	
			26.97000	0.000		0.00
0350	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	10.000	0.000		
		EACH		0.000	0.00	
			269.71000	0.000		0.00
0355	614-80385	*Rumble Strip	40,200.000	0.000		
		LF		0.000	0.00	
			0.20000	0.000		0.00
0360	625-00000	*Construction Surveying	1.000	0.810		
		L S		0.110	3,717.38	
			33,794.32000	0.920		31,090.77
0365	625-00001	*Construction Surveying (Hourly)	50.000	16.000		
		HOURLY		0.000	0.00	
			188.80000	16.000		3,020.80
0370	626-00000	*Mobilization	1.000	0.600		
		L S		0.400	240,000.00	
			600,000.00000	1.000		600,000.00
0375	626-01113	Public Information Management (Tier III)	172.000	98.000		
		DAY		39.000	2,198.43	
			56.37000	137.000		7,722.69
0380	627-00008	*Modified Epoxy Pavement Marking	1,791.000	0.000		
		GAL		0.000	0.00	
			70.12000	0.000		0.00
0385	627-00013	*Pavement Marking Paint (High Build)	2,161.000	909.000		
		GAL		1,252.000	53,347.72	
			42.61000	2,161.000		92,080.21

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CAT NO0200 ROADWAY						
0390	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	400.000	0.000		
			SF	0.000	0.00	
			25.89000	0.000		0.00
0395	630-00000	*Flagging	6,000.000	1,653.500		
			HOURL	2,039.500	62,714.63	
			30.75000	3,693.000		113,559.75
0400	630-00007	*Traffic Control Inspection	76.000	32.000		
			DAY	13.000	4,207.45	
			323.65000	45.000		14,564.25
0405	630-00012	*Traffic Control Management	152.000	51.000		
			DAY	26.000	33,659.60	
			1,294.60000	77.000		99,684.20
0410	630-80001	*Flashing Beacon (Portable)	4.000	2.000		
			EACH	1.600	1,467.20	
			917.00000	3.600		3,301.20
0415	630-80336	*Barricade (Type 3 M-B) (Temporary)	6.000	0.500		
			EACH	0.400	79.83	
			199.58000	0.900		179.62
0420	630-80341	*Construction Traffic Sign (Panel Size A)	124.000	36.500		
			EACH	56.200	4,547.14	
			80.91000	92.700		7,500.36
0425	630-80348	*Construction Information Sign	8.000	4.000		
			EACH	3.200	690.46	
			215.77000	7.200		1,553.54
0430	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	1.600	9,493.70	
			5,933.56000	3.600		21,360.82
0435	630-80360	*Drum Channelizing Device	150.000	26.000		
			EACH	93.700	3,032.13	
			32.36000	119.700		3,873.49
0440	630-80363	*Drum Channelizing Device (With Light) (Flashing)	10.000	0.000		
			EACH	0.000	0.00	
			43.15000	0.000		0.00

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CAT NO0200 ROADWAY						
0445	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	10.000	0.000		
			EACH	0.000	0.00	
			43.15000	0.000		0.00
0450	630-80370	Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			11.65000	0.000		0.00
0455	630-80380	*Traffic Cone	400.000	62.500		
			EACH	54.500	735.21	
			13.49000	117.000		1,578.33
0460	630-80520	*Mobile Pavement Marking Zone	4.000	0.000		
			DAY	0.000	0.00	
			1,078.83000	0.000		0.00
0465	630-85006	Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			4,854.73000	0.000		0.00
0470	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	0.500		
			EACH	1.300	53,995.40	
			41,534.92000	1.800		74,762.86
0475	700-70010	F/A Minor Contract Revisions	112,939.460	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70012	F/A Asphalt Pavement Incentive	129,937.890	18,857.890		
			F A	111,080.000	111,080.00	
			1.00000	129,937.890		129,937.89
0485	700-70016	F/A Fuel Cost Adjustment	94,692.740	34,531.200		
			F A	60,161.540	60,161.54	
			1.00000	94,692.740		94,692.74
0490	700-70018	F/A Roadway Smoothness Incentive	198,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0495	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0500	700-70023	F/A On-The-Job Trainee	12,800.000	5,570.000		
			F A	7,230.000	7,230.00	
			1.00000	12,800.000		12,800.00
0505	700-70042	F/A Railroad Flagging	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0510	700-70111	Project First Program	2,000.000	1,000.000		
			F A	0.000	0.00	
			1.00000	1,000.000		1,000.00
0530	900-00006	Added Item (Dollar)/ Overweight Truck Price Reduction	-380.000	-300.000		
			DOL	-100.000	-100.00	
			1.00000	-400.000		-400.00
0535	515-00122	Waterproofing (Membrane)(Spec)	24.000	0.000		
			SY	24.000	1,957.92	
			81.58000	24.000		1,957.92
0540	213-00012	*Spray-on Mulch Blanket	2.800	0.000		
			ACRE	2.800	11,158.00	
			3,985.00000	2.800		11,158.00

			CAT 0200	CURRENT AMT	\$ 7,425,680.94	\$ 3,721,135.93
					\$ 6,315,199.04	

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0515	620-00005	*Field Office (Special)	1.000	1.000		
			EACH	0.000	0.00	
			19,418.93000	1.000		19,418.93
0520	620-00012	*Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			17,261.27000	1.000		17,261.27
0525	620-00020	*Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			5,394.15000	1.000		5,394.15

			CAT 0400	CURRENT AMT	\$ 42,074.35	\$ 0.00
					\$ 42,074.35	

			PROJECT TOTAL	CURRENT AMT	\$ 7,467,755.29	\$ 3,721,135.93
					\$ 6,357,273.39	