

ESTIMATE SUMMARY

CONTID: C23067

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 23067-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: US 24 LEADVILLE SOUTH RESURFACING
 TIME CHARGED: 160.0 DAYS PERCENT TIME: 100.63
 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 10/30/2021 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 10/30/2021
 DATE CONTRACT EXECUTED 03/10/2021 DATE ACCEPTED 10/30/2021
 DATE NOTICE TO PROCEED 05/24/2021

GRAND JUNCTION CO 81505 (970)243-4900

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,164,186.25 PARTICIPATING	\$ 7,039,886.06	\$ 43,068.48
AWARD PROJECT AMT: \$ 7,018,011.26 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 98.26% TOTAL EARNINGS	7,039,886.06	43,068.48
FUNDS AVAILABLE: \$ 124,300.19 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	43,068.48
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-105,270.17	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	6,934,615.89
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	6,934,615.89
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 43,068.48

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	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			7,711.56000	1.000		7,711.56
0010	202-00090	*Removal of Delineator	496.000	496.000		
			EACH	0.000	0.00	
			4.32000	496.000		2,142.72
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	140,372.000	140,372.000		
			SF	0.000	0.00	
			0.49000	140,372.000		68,782.28
0025	202-00810	*Removal of Ground Sign	2.000	2.000		
			EACH	0.000	0.00	
			70.12000	2.000		140.24
0030	202-01130	*Removal of Guardrail Type 3	9,038.000	9,038.000		
			LF	0.000	0.00	
			2.86000	9,038.000		25,848.68
0035	202-01300	*Removal of End Anchorage	31.000	31.000		
			EACH	0.000	0.00	
			264.31000	31.000		8,193.61
0040	202-04002	Clean Culvert	15.000	15.000		
			EACH	0.000	0.00	
			2,408.56000	15.000		36,128.40
0045	203-00060	Embankment Material (Complete In Place)	3,713.000	3,713.000		
			CY	0.000	0.00	
			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	5.000	5.000		
			HOURL	0.000	0.00	
			150.00000	5.000		750.00

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CAT NO0200 ROADWAY						
0060	203-01500	Blading	13.000	13.000		
			150.00000	13.000		1,950.00
0065	203-01510	Backhoe	0.000	0.000		
			150.00000	0.000		0.00
0070	203-01550	Dozing	0.000	0.000		
			150.00000	0.000		0.00
0075	203-01582	Truck (Dump)	7.000	7.000		
			150.00000	7.000		1,050.00
0080	203-01590	Front End Loader (Rubber Tire)	5.000	5.000		
			150.00000	5.000		750.00
0085	203-01597	*Potholing	0.000	0.000		
			269.71000	0.000		0.00
0090	203-02330	Laborer	141.000	141.000		
			71.61000	141.000		10,097.01
0095	207-00700	Topsoil (Onsite)	1,280.000	1,280.000		
			15.01000	1,280.000		19,212.80
0100	208-00002	*Erosion Log Type 1 (12 Inch)	5,186.000	5,186.000		
			4.38000	5,186.000		22,714.68
0105	208-00035	*Aggregate Bag	150.000	150.000		
			6.80000	150.000		1,020.00
0110	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			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	0.00	2,373.36
0120	208-00105	Removal and Disposal of Sediment (Equipment)	13.000	13.000		
			107.88000	13.000	0.00	1,402.44
0125	208-00106	Sweeping (Sediment Removal)	1.000	1.000		
			188.80000	1.000	0.00	188.80
0130	208-00107	Removal of Trash	59.000	59.000		
			134.85000	59.000	0.00	7,956.15
0135	208-00207	*Erosion Control Management	34.000	34.000		
			542.11000	34.000	0.00	18,431.74
0140	210-00011	*Reset Mailbox Structure (Type 1)	2.000	2.000		
			377.59000	2.000	0.00	755.18
0145	210-00810	*Reset Ground Sign	17.000	17.000		
			323.65000	17.000	0.00	5,502.05
0150	210-04010	Adjust Manhole	0.000	0.000		
			1,078.83000	0.000	0.00	0.00
0155	210-04050	Adjust Valve Box	1.000	1.000		
			863.06000	1.000	0.00	863.06
0160	212-00700	*Organic Fertilizer	1,031.000	1,031.000		
			1.70000	1,031.000	0.00	1,752.70
0165	212-00703	*Humate	687.000	687.000		
			2.39000	687.000	0.00	1,641.93

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CAT NO0200 ROADWAY						
0170	212-00706	*Seeding (Native) Drill	3.400	3.400		
			ACRE	0.000	0.00	
			930.49000	3.400		3,163.67
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	2,404.000		
			SY	0.000	0.00	
			2.76000	2,404.000		6,635.04
0185	240-00000	*Wildlife Biologist	103.000	103.000		
			HOUR	0.000	0.00	
			151.04000	103.000		15,557.12
0190	240-00010	*Removal of Nests	22.000	22.000		
			HOUR	0.000	0.00	
			140.25000	22.000		3,085.50
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)	5,511.280	5,511.280		
			TON	0.000	0.00	
			22.72000	5,511.280		125,216.28
0210	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	22.000	22.000		
			SY	0.000	0.00	
			75.32000	22.000		1,657.04
0215	403-34701	Hot Mix Asphalt (Grading SX) (75)	31,635.710	31,635.710		
			TON	0.000	0.00	
			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	1,856.510		
			TON	0.000	0.00	
			593.02000	1,856.510		1,100,947.56
0235	411-10255	Emulsified Asphalt (Slow-Setting)	24,560.000	24,560.000		
			GAL	0.000	0.00	
			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)	9,668.000		8,276.000		
			LF		1,392.000	43,068.48	
				30.94000	9,668.000		299,127.92
0290	606-01370	*Transition Type 3G	16.000		16.000		
			EACH		0.000	0.00	
				2,481.31000	16.000		39,700.96
0295	606-01385	*Transition Type 3J	1.000		1.000		
			EACH		0.000	0.00	
				1,920.32000	1.000		1,920.32
0300	606-01390	*End Anchorage Type 3K	1.000		1.000		
			EACH		0.000	0.00	
				2,103.72000	1.000		2,103.72
0305	606-02005	*End Anchorage (Flared)	31.000		31.000		
			EACH		0.000	0.00	
				2,831.93000	31.000		87,789.83
0310	612-00001	*Delineator (Type I)	446.000		446.000		
			EACH		0.000	0.00	
				15.64000	446.000		6,975.44
0315	612-00002	*Delineator (Type II)	98.000		98.000		
			EACH		0.000	0.00	
				17.80000	98.000		1,744.40
0320	612-00003	*Delineator (Type III)	118.000		118.000		
			EACH		0.000	0.00	
				19.96000	118.000		2,355.28
0325	614-00011	*Sign Panel (Class I)	98.000		98.000		
			SF		0.000	0.00	
				19.42000	98.000		1,903.16
0330	614-00012	*Sign Panel (Class II)	37.000		37.000		
			SF		0.000	0.00	
				23.73000	37.000		878.01

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CAT NO0200 ROADWAY						
0335	614-01512	*Steel Sign Support (2-Inch Round)(Post)	162.000	162.000		
			LF	0.000	0.00	
			19.42000	162.000		3,146.04
0340	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	26.000	26.000		
			EACH	0.000	0.00	
			161.82000	26.000		4,207.32
0345	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	31.000	31.000		
			LF	0.000	0.00	
			26.97000	31.000		836.07
0350	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	9.000	9.000		
			EACH	0.000	0.00	
			269.71000	9.000		2,427.39
0355	614-80385	*Rumble Strip	38,635.000	38,635.000		
			LF	0.000	0.00	
			0.20000	38,635.000		7,727.00
0360	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			33,794.32000	1.000		33,794.32
0365	625-00001	*Construction Surveying (Hourly)	16.000	16.000		
			HOURLY	0.000	0.00	
			188.80000	16.000		3,020.80
0370	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			600,000.00000	1.000		600,000.00
0375	626-01113	Public Information Management (Tier III)	167.000	167.000		
			DAY	0.000	0.00	
			56.37000	167.000		9,413.79
0380	627-00008	*Modified Epoxy Pavement Marking	1,652.000	1,652.000		
			GAL	0.000	0.00	
			70.12000	1,652.000		115,838.24
0385	627-00013	*Pavement Marking Paint (High Build)	2,161.000	2,161.000		
			GAL	0.000	0.00	
			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)	436.000	436.000		
			SF	0.000	0.00	
			25.89000	436.000		11,288.04
0395	630-00000	*Flagging	4,490.000	4,490.000		
			HOOR	0.000	0.00	
			30.75000	4,490.000		138,067.50
0400	630-00007	*Traffic Control Inspection	51.000	51.000		
			DAY	0.000	0.00	
			323.65000	51.000		16,506.15
0405	630-00012	*Traffic Control Management	100.000	100.000		
			DAY	0.000	0.00	
			1,294.60000	100.000		129,460.00
0410	630-80001	*Flashing Beacon (Portable)	4.000	4.000		
			EACH	0.000	0.00	
			917.00000	4.000		3,668.00
0415	630-80336	*Barricade (Type 3 M-B) (Temporary)	1.000	1.000		
			EACH	0.000	0.00	
			199.58000	1.000		199.58
0420	630-80341	*Construction Traffic Sign (Panel Size A)	110.000	110.000		
			EACH	0.000	0.00	
			80.91000	110.000		8,900.10
0425	630-80348	*Construction Information Sign	8.000	8.000		
			EACH	0.000	0.00	
			215.77000	8.000		1,726.16
0430	630-80355	*Portable Message Sign Panel	4.000	4.000		
			EACH	0.000	0.00	
			5,933.56000	4.000		23,734.24
0435	630-80360	*Drum Channelizing Device	133.000	133.000		
			EACH	0.000	0.00	
			32.36000	133.000		4,303.88
0440	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	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)	0.000	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	130.000	130.000		
			EACH	0.000	0.00	
			13.49000	130.000		1,753.70
0460	630-80520	*Mobile Pavement Marking Zone	4.000	4.000		
			DAY	0.000	0.00	
			1,078.83000	4.000		4,315.32
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	2.000		
			EACH	0.000	0.00	
			41,534.92000	2.000		83,069.84
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	148,635.280	148,635.280		
			F A	0.000	0.00	
			1.00000	148,635.280		148,635.28
0485	700-70016	F/A Fuel Cost Adjustment	91,209.470	91,209.470		
			F A	0.000	0.00	
			1.00000	91,209.470		91,209.47
0490	700-70018	F/A Roadway Smoothness Incentive	74,110.780	74,110.780		
			F A	0.000	0.00	
			1.00000	74,110.780		74,110.78
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	12,800.000		
			F A	0.000	0.00	
			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	1,000.000	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	-400.000	-400.000		
			DOL	0.000	0.00	
			1.00000	-400.000		-400.00
0535	515-00122	Waterproofing (Membrane)(Spec)	24.000	24.000		
			SY	0.000	0.00	
			81.58000	24.000		1,957.92
0540	213-00012	*Spray-on Mulch Blanket	2.900	2.900		
			ACRE	0.000	0.00	
			3,985.00000	2.900		11,556.50

			CAT 0200	CURRENT AMT	\$ 7,116,711.90 \$	43,068.48 \$ 7,003,211.63
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
0545	620-00040	Liquidated Damages Acceptance date exceeded completion date by (1) working day	5,400.000	-5,400.000		
			DOL	0.000	0.00	
			1.00000	-5,400.000		-5,400.00

			CAT 0400	CURRENT AMT	\$ 47,474.35 \$	0.00 \$ 36,674.35

			PROJECT TOTAL	CURRENT AMT	\$ 7,164,186.25 \$	43,068.48 \$ 7,039,885.98