

ESTIMATE SUMMARY

CONTID: C23103

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 23103-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 40.0 DAYS

TIME ALLOW:

75 WORK DAYS

US 50/US 550 MONTROSE RESURFACING

PERCENT TIME: 53.33

ORIG TIME ALLOW:

75 WORK DAYS

PROJECT NO: NHPP5502-108

US 50/US 550 Montrose Resurfacing

NAME OF ROAD:

PROJECT COUNTIES: MONTROSE, REGION 3

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 07/16/2022

DATE TIME STARTED 05/16/2022

2273 RIVER ROAD

DATE LET 12/02/2021

DATE WORK BEGAN 05/16/2022

DATE AWARDED 12/07/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED 12/21/2021

DATE ACCEPTED

GRAND JUNCTION CO 81505 (970)243-4900

DATE NOTICE TO PROCEED 05/16/2022

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$	9,700,216.65	PARTICIPATING	\$	4,335,466.40	\$	2,387,341.68
AWARD PROJECT AMT: \$	9,185,527.90	NON-PARTICIPATING		0.00		0.00
PERCENT COMPLETE:	44.69%	TOTAL EARNINGS		4,335,466.40		2,387,341.68
FUNDS AVAILABLE: \$	5,364,750.25	STOCKPILED MATERIALS		0.00		0.00
		GROSS EARNINGS		4,335,466.40		2,387,341.68
TOTAL CLAIMS: \$	0.00	RETAINAGE		-119,083.99		-69,790.25
		SECURITIES ENCUMBERED		0.00		0.00
		NET EARNINGS		4,216,382.41		2,317,551.43
		LIQUIDATED DAMAGES		0.00		0.00
		AUTOPAY ADJUSTMENT		0.00		0.00
		AMOUNT DUE		4,216,382.41		2,317,551.43
		OTHER ADJUSTMENTS		0.00		0.00

PAYMENT DUE \$ 2,317,551.43

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	202-00090	*Removal of Delineator	364.000	0.000		
			EACH	0.000	0.00	
			5.25000	0.000		0.00
0010	202-00220	*Removal of Asphalt Mat	1,256.000	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	245,307.000	9,407.000		
			SY	119,395.000	208,941.25	
			1.75000	128,802.000		225,403.50
0020	202-00250	*Removal of Pavement Marking (Grinding)	126,775.000	0.000		
			SF	0.000	0.00	
			0.65000	0.000		0.00
0025	203-00010	Unclassified Excavation (Complete In Place)	83.000	0.000		
			CY	0.000	0.00	
			40.00000	0.000		0.00
0030	203-01500	Blading	20.000	4.000		
			HOOR	0.000	0.00	
			100.00000	4.000		400.00
0035	203-01597	Potholing	30.000	6.000		
			HOOR	0.000	0.00	
			325.00000	6.000		1,950.00
0040	208-00035	*Aggregate Bag	630.000	630.000		
			LF	0.000	0.00	
			11.50000	630.000		7,245.00
0045	208-00046	*Pre-fabricated Concrete Washout Structure (Type 1)	1.000	1.000		
			EACH	0.000	0.00	
			475.00000	1.000		475.00
0050	208-00051	*Storm Drain Inlet Protection (Type I)	450.000	450.000		
			LF	0.000	0.00	
			11.50000	450.000		5,175.00
0055	208-00052	*Storm Drain Inlet Protection (Type II)	32.000	32.000		
			LF	0.000	0.00	
			67.50000	32.000		2,160.00

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-----						
CAT NO0200 ROADWAY						
0060	208-00056	*Storm Drain Inlet Protection (Type III)	10.000	10.000		
			EACH	0.000	0.00	
			134.50000	10.000		1,345.00
0065	208-00103	*Removal and Disposal of Sediment (Labor)	20.000	4.000		
			HOOR	6.500	357.50	
			55.00000	10.500		577.50
0070	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOOR	4.000	1,100.00	
			275.00000	4.000		1,100.00
0075	208-00107	Removal of Trash	0.000	0.000		
			HOOR	0.000	0.00	
			285.00000	0.000		0.00
0080	210-04010	Adjust Manhole	27.000	13.500		
			EACH	0.000	0.00	
			900.00000	13.500		12,150.00
0085	210-04050	Adjust Valve Box	50.000	20.500		
			EACH	5.000	3,525.00	
			705.00000	25.500		17,977.50
0090	304-03005	Aggregate Base Course (Class 3)	178.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0095	304-06007	Aggregate Base Course (Class 6)	59.000	0.000		
			CY	0.000	0.00	
			69.75000	0.000		0.00
0100	304-07005	Aggregate Base Course (Class 7)	857.000	0.000		
			CY	0.000	0.00	
			62.50000	0.000		0.00
0105	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	117.330	0.000		
			TON	0.000	0.00	
			150.00000	0.000		0.00
0110	403-34801	*Hot Mix Asphalt (Grading SX) (100)	65,764.600	13,573.750		
			TON	19,050.160	1,081,096.58	
			56.75000	32,623.910		1,851,406.89

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CAT NO0200 ROADWAY						
0115	411-03342	Asphalt Cement Performance Grade (PG 64-28)	1,866.630	810.210		
			TON	1,056.420	765,904.50	
			725.00000	1,866.630		1,353,306.75
0120	411-03345	Asphalt Cement Performance Grade (PG 76-28)	1,836.310	0.000		
			TON	31.960	23,970.00	
			750.00000	31.960		23,970.00
0125	411-10255	Emulsified Asphalt (Slow-Setting)	27,558.000	3,543.000		
			GAL	6,012.000	16,533.00	
			2.75000	9,555.000		26,276.25
0130	506-01020	Geogrid Reinforcement	711.000	0.000		
			SY	0.000	0.00	
			2.50000	0.000		0.00
0135	604-00305	Inlet Type C (5 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			3,975.00000	0.000		0.00
0140	612-00001	*Delineator (Type I)	98.000	0.000		
			EACH	0.000	0.00	
			26.50000	0.000		0.00
0145	612-00002	*Delineator (Type II)	197.000	0.000		
			EACH	0.000	0.00	
			27.50000	0.000		0.00
0150	612-00003	*Delineator (Type III)	46.000	0.000		
			EACH	0.000	0.00	
			27.50000	0.000		0.00
0155	612-00039	*Delineator (Flexible) (Surface Mounted)	21.000	0.000		
			EACH	0.000	0.00	
			85.00000	0.000		0.00
0160	614-72875	*Loop Detector Wire	5,084.000	170.000		
			LF	2,126.000	22,323.00	
			10.50000	2,296.000		24,108.00
0165	614-80385	*Rumble Strip	68,904.000	0.000		
			LF	0.000	0.00	
			0.15000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0170	625-00001	*Construction Surveying (Hourly)	20.000	0.000		
			HOUR	0.000	0.00	
			195.00000	0.000		0.00
0175	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	61,000.00	
			610,000.00000	0.600		366,000.00
0180	626-01113	*Public Information Management (Tier III)	123.000	48.000		
			DAY	28.000	1,344.00	
			48.00000	76.000		3,648.00
0185	627-00008	*Modified Epoxy Pavement Marking	1,493.000	0.000		
			GAL	0.000	0.00	
			142.00000	0.000		0.00
0190	627-00013	*Pavement Marking Paint (High Build)	2,000.000	246.000		
			GAL	610.000	35,380.00	
			58.00000	856.000		49,648.00
0195	627-30407	*Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spe	1,293.000	0.000		
			SF	0.000	0.00	
			19.00000	0.000		0.00
0200	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	9,104.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0205	629-01050	*Monument Box	3.000	0.000		
			EACH	0.000	0.00	
			210.50000	0.000		0.00
0210	629-01110	*Locate Monuments	20.000	0.000		
			HOUR	0.000	0.00	
			195.00000	0.000		0.00
0215	629-01210	Adjust Monument Box	1.000	0.000		
			EACH	0.000	0.00	
			670.00000	0.000		0.00
0220	630-00000	*Flagging	5,000.000	407.750		
			HOUR	1,201.000	37,831.50	
			31.50000	1,608.750		50,675.63

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CAT NO0200 ROADWAY						
0225	630-00007	*Traffic Control Inspection	50.000	23.000		
			DAY	10.000	3,700.00	
			370.00000	33.000		12,210.00
0230	630-00012	*Traffic Control Management	75.000	18.000		
			DAY	18.000	20,880.00	
			1,160.00000	36.000		41,760.00
0235	630-80341	*Construction Traffic Sign (Panel Size A)	37.000	11.000		
			EACH	7.500	555.00	
			74.00000	18.500		1,369.00
0240	630-80342	*Construction Traffic Sign (Panel Size B)	140.000	64.500		
			EACH	1.000	84.00	
			84.00000	65.500		5,502.00
0245	630-80344	*Construction Traffic Sign (Special)	160.000	80.000		
			SF	0.000	0.00	
			31.50000	80.000		2,520.00
0250	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			6,850.00000	2.000		13,700.00
0255	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	1.000		
			EACH	0.000	0.00	
			1,580.00000	1.000		1,580.00
0260	630-80360	*Drum Channelizing Device	150.000	43.000		
			EACH	10.000	210.00	
			21.00000	53.000		1,113.00
0261	630-80363	Drum Channel Dev (Light) (F)	24.000	5.000		
			EACH	0.000	0.00	
			38.00000	5.000		190.00
0265	630-80380	*Traffic Cone	500.000	200.000		
			EACH	0.000	0.00	
			10.50000	200.000		2,100.00
0270	630-80440	*Portable Rumble Strips (Temporary)	12.000	6.000		
			EACH	0.000	0.00	
			1,850.00000	6.000		11,100.00

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-----						
CAT NO0200 ROADWAY						
0275	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			10,000.00000	0.000		0.00
0280	632-00000	Night Work Lighting	1.000	0.500		
			L S	0.250	4,037.50	
			16,150.00000	0.750		12,112.50
0285	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70016	F/A Fuel Cost Adjustment	350,000.000	58,103.530		
			F A	98,568.850	98,568.85	
			1.00000	156,672.380		156,672.38
0295	700-70018	F/A Roadway Smoothness Incentive	160,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70023	F/A On-The-Job Trainee	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70025	F/A Quality Incentive Payment	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70034	F/A Work Zone Intrusion Alarm	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70111	*Project First Program	2,000.000	2,000.000		
			F A	0.000	0.00	
			1.00000	2,000.000		2,000.00

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-----						
CAT NO0200 ROADWAY						
0325	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0200	CURRENT AMT	\$ 9,647,017.15	\$ 2,387,341.68 \$ 4,288,926.90
CAT NO0300 K-05-N						
0330	202-00453	*Removal of Portions of Present Structure (Class 2)	18.000	18.000		
			SY	0.000	0.00	
			460.00000	18.000		8,280.00
0335	202-00504	*Removal of Expansion Device	119.000	119.000		
			LF	0.000	0.00	
			135.00000	119.000		16,065.00
0340	518-03000	*Sawing and Sealing Bridge Joint	360.000	0.000		
			LF	0.000	0.00	
			18.50000	0.000		0.00
0345	518-03100	*Rapid Cure Silicone Joint Seal	119.000	119.000		
			LF	0.000	0.00	
			83.00000	119.000		9,877.00
0350	601-03040	*Concrete Class D (Bridge)	1.900	1.900		
			CY	0.000	0.00	
			3,825.00000	1.900		7,267.50
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			CAT 0300	CURRENT AMT	\$ 48,149.50	\$ 0.00 \$ 41,489.50
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0355	620-00020	*Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			5,050.00000	1.000		5,050.00
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			CAT 0400	CURRENT AMT	\$ 5,050.00	\$ 0.00 \$ 5,050.00
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			PROJECT TOTAL	CURRENT AMT	\$ 9,700,216.65	\$ 2,387,341.68 \$ 4,335,466.40