

ESTIMATE SUMMARY

CONTID: C23103

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23103-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 59.5 DAYS

TIME ALLOW:

75 WORK DAYS

US 50/US 550 MONTROSE RESURFACING

PERCENT TIME: 79.33

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.

2273 RIVER ROAD

PAY PERIOD ENDING 08/20/2022

DATE LET 12/02/2021

DATE AWARDED 12/07/2021

DATE CONTRACT EXECUTED 12/21/2021

DATE NOTICE TO PROCEED 05/16/2022

DATE TIME STARTED 05/16/2022

DATE WORK BEGAN 05/16/2022

DATE TIME STOPPED

DATE ACCEPTED

GRAND JUNCTION

CO 81505

(970)243-4900

CURRENT TOTAL

THIS ESTIMATE

| | CURRENT TOTAL | THIS ESTIMATE |
|---|-----------------------|-----------------|
| CURRENT PROJECT AMT: \$ 9,284,086.59 PARTICIPATING | \$ 8,199,656.04 | \$ 3,864,189.64 |
| AWARD PROJECT AMT: \$ 9,185,527.90 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 88.32% TOTAL EARNINGS | 8,199,656.04 | 3,864,189.64 |
| FUNDS AVAILABLE: \$ 1,084,430.55 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 3,864,189.64 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -137,782.92 | -18,698.93 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 3,845,490.71 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 3,845,490.71 |
| | OTHER ADJUSTMENTS | 0.00 |

PAYMENT DUE \$ 3,845,490.71

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00090 | *Removal of Delineator | 500.000 | 0.000 | | |
| | | | EACH | 61.000 | 320.25 | |
| | | | | 5.25000 | 61.000 | 320.25 |
| 0010 | 202-00220 | *Removal of Asphalt Mat | 189.000 | 0.000 | | |
| | | | SY | 189.000 | 1,890.00 | |
| | | | | 10.00000 | 189.000 | 1,890.00 |
| 0015 | 202-00240 | *Removal of Asphalt Mat (Planing) | 236,354.000 | 128,802.000 | | |
| | | | SY | 107,552.000 | 188,216.00 | |
| | | | | 1.75000 | 236,354.000 | 413,619.50 |
| 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) | 0.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | | 40.00000 | 0.000 | 0.00 |
| 0030 | 203-01500 | Blading | 20.000 | 4.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | | 100.00000 | 4.000 | 400.00 |
| 0035 | 203-01597 | Potholing | 6.000 | 6.000 | | |
| | | | HOURL | 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) | 16.500 | 10.500 | | |
| | | | HOOR | 6.000 | 330.00 | |
| | | | 55.00000 | 16.500 | | 907.50 |
| 0070 | 208-00106 | Sweeping (Sediment Removal) | 30.000 | 4.000 | | |
| | | | HOOR | 4.000 | 1,100.00 | |
| | | | 275.00000 | 8.000 | | 2,200.00 |
| 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 | 25.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 705.00000 | 25.500 | | 17,977.50 |
| 0090 | 304-03005 | Aggregate Base Course (Class 3) | 0.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |
| 0095 | 304-06007 | Aggregate Base Course (Class 6) | 0.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 69.75000 | 0.000 | | 0.00 |
| 0100 | 304-07005 | Aggregate Base Course (Class 7) | 1,700.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 62.50000 | 0.000 | | 0.00 |
| 0105 | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt) | 670.000 | 0.000 | | |
| | | | TON | 61.770 | 9,265.50 | |
| | | | 150.00000 | 61.770 | | 9,265.50 |
| 0110 | 403-34801 | *Hot Mix Asphalt (Grading SX) (100) | 63,139.860 | 32,623.910 | | |
| | | | TON | 30,515.950 | 1,731,780.16 | |
| | | | 56.75000 | 63,139.860 | | 3,583,187.06 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 411-03342 | Asphalt Cement Performance Grade (PG 64-28) | 1,866.630 | 1,866.630 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 725.00000 | 1,866.630 | | 1,353,306.75 |
| 0120 | 411-03345 | Asphalt Cement Performance Grade (PG 76-28) | 1,799.420 | 31.960 | | |
| | | | TON | 1,767.460 | 1,325,595.00 | |
| | | | 750.00000 | 1,799.420 | | 1,349,565.00 |
| 0125 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 17,760.000 | 9,555.000 | | |
| | | | GAL | 8,205.000 | 22,563.75 | |
| | | | 2.75000 | 17,760.000 | | 48,840.00 |
| 0130 | 506-01020 | Geogrid Reinforcement | 0.000 | 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 | 29.000 | 768.50 | |
| | | | 26.50000 | 29.000 | | 768.50 |
| 0145 | 612-00002 | *Delineator (Type II) | 197.000 | 0.000 | | |
| | | | EACH | 28.000 | 770.00 | |
| | | | 27.50000 | 28.000 | | 770.00 |
| 0150 | 612-00003 | *Delineator (Type III) | 46.000 | 0.000 | | |
| | | | EACH | 4.000 | 110.00 | |
| | | | 27.50000 | 4.000 | | 110.00 |
| 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 | 5,566.000 | 2,296.000 | | |
| | | | LF | 3,270.000 | 34,335.00 | |
| | | | 10.50000 | 5,566.000 | | 58,443.00 |
| 0165 | 614-80385 | *Rumble Strip | 62,257.000 | 0.000 | | |
| | | | LF | 62,257.000 | 9,338.55 | |
| | | | 0.15000 | 62,257.000 | | 9,338.55 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 625-00001 | *Construction Surveying (Hourly) | 20.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 195.00000 | 0.000 | | 0.00 |
| 0175 | 626-00000 | *Mobilization | 1.000 | 0.600 | | |
| | | | L S | 0.400 | 244,000.00 | |
| | | | 610,000.00000 | 1.000 | | 610,000.00 |
| 0180 | 626-01113 | *Public Information Management (Tier III) | 130.000 | 76.000 | | |
| | | | DAY | 35.000 | 1,680.00 | |
| | | | 48.00000 | 111.000 | | 5,328.00 |
| 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) | 1,438.000 | 856.000 | | |
| | | | GAL | 582.000 | 33,756.00 | |
| | | | 58.00000 | 1,438.000 | | 83,404.00 |
| 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 | | |
| | | | HOOR | 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 | 1,608.750 | | |
| | | | HOOR | 1,817.750 | 57,259.13 | |
| | | | 31.50000 | 3,426.500 | | 107,934.75 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 630-00007 | *Traffic Control Inspection | 52.000 | 33.000 | | |
| | | | DAY | 11.000 | 4,070.00 | |
| | | | 370.00000 | 44.000 | | 16,280.00 |
| 0230 | 630-00012 | *Traffic Control Management | 75.000 | 36.000 | | |
| | | | DAY | 24.000 | 27,840.00 | |
| | | | 1,160.00000 | 60.000 | | 69,600.00 |
| 0235 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 51.000 | 18.500 | | |
| | | | EACH | 27.400 | 2,027.60 | |
| | | | 74.00000 | 45.900 | | 3,396.60 |
| 0240 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 141.000 | 65.500 | | |
| | | | EACH | 61.400 | 5,157.60 | |
| | | | 84.00000 | 126.900 | | 10,659.60 |
| 0245 | 630-80344 | *Construction Traffic Sign (Special) | 160.000 | 80.000 | | |
| | | | SF | 64.000 | 2,016.00 | |
| | | | 31.50000 | 144.000 | | 4,536.00 |
| 0250 | 630-80355 | *Portable Message Sign Panel | 4.000 | 2.000 | | |
| | | | EACH | 1.600 | 10,960.00 | |
| | | | 6,850.00000 | 3.600 | | 24,660.00 |
| 0255 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 5.000 | 1.000 | | |
| | | | EACH | 3.500 | 5,530.00 | |
| | | | 1,580.00000 | 4.500 | | 7,110.00 |
| 0260 | 630-80360 | *Drum Channelizing Device | 120.000 | 53.000 | | |
| | | | EACH | 55.000 | 1,155.00 | |
| | | | 21.00000 | 108.000 | | 2,268.00 |
| 0261 | 630-80363 | Drum Channel Dev (Light) (F) | 15.000 | 5.000 | | |
| | | | EACH | 8.500 | 323.00 | |
| | | | 38.00000 | 13.500 | | 513.00 |
| 0265 | 630-80380 | *Traffic Cone | 550.000 | 200.000 | | |
| | | | EACH | 295.000 | 3,097.50 | |
| | | | 10.50000 | 495.000 | | 5,197.50 |
| 0270 | 630-80440 | *Portable Rumble Strips (Temporary) | 12.000 | 6.000 | | |
| | | | EACH | 4.800 | 8,880.00 | |
| | | | 1,850.00000 | 10.800 | | 19,980.00 |

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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 | 0.750 | | |
| | | | L S | 0.250 | 4,037.50 | |
| | | | 16,150.00000 | 1.000 | | 16,150.00 |
| 0285 | 700-70010 | F/A Minor Contract Revisions | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0290 | 700-70016 | F/A Fuel Cost Adjustment | 276,085.480 | 156,672.380 | | |
| | | | F A | 119,413.100 | 119,413.10 | |
| | | | 1.00000 | 276,085.480 | | 276,085.48 |
| 0295 | 700-70018 | F/A Roadway Smoothness Incentive | 190,000.000 | 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 | 65,000.000 | 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 |
| | | | ----- | | | |
| | | | CAT 0200 | CURRENT AMT | \$ 9,230,942.59 \$ | 3,857,585.14 \$ 8,146,512.04 |
| 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 | 357.000 | 0.000 | | |
| | | | LF | 357.000 | 6,604.50 | |
| | | | 18.50000 | 357.000 | | 6,604.50 |
| 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 |
| | | | ----- | | | |
| | | | CAT 0300 | CURRENT AMT | \$ 48,094.00 \$ | 6,604.50 \$ 48,094.00 |
| 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 |
| | | | ----- | | | |
| | | | CAT 0400 | CURRENT AMT | \$ 5,050.00 \$ | 0.00 \$ 5,050.00 |
| | | | ----- | | | |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 9,284,086.59 \$ | 3,864,189.64 \$ 8,199,656.04 |