

ESTIMATE SUMMARY

CONTID: C23103

ESTIMATE NO: 0006 FINL

SPEC YR: 2005

PCN: 23103-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 71.5 DAYS

TIME ALLOW:

75 WORK DAYS

US 50/US 550 MONTROSE RESURFACING

PERCENT TIME: 95.33

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 02/06/2023

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 09/09/2022

DATE ACCEPTED 09/09/2022

GRAND JUNCTION CO 81505 (970)243-4900

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$	9,141,309.08	PARTICIPATING	\$	9,141,309.08	\$	-96,374.57
AWARD PROJECT AMT: \$	9,185,527.90	NON-PARTICIPATING		0.00		0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS		9,141,309.08		-96,374.57
FUNDS AVAILABLE: \$	0.00	STOCKPILED MATERIALS		0.00		0.00
		GROSS EARNINGS		9,141,309.08		-96,374.57
TOTAL CLAIMS: \$	0.00	RETAINAGE		0.00		137,782.92
		SECURITIES ENCUMBERED		0.00		0.00
		NET EARNINGS		9,141,309.08		41,408.35
		LIQUIDATED DAMAGES		0.00		0.00
		AUTOPAY ADJUSTMENT		0.00		0.00
		AMOUNT DUE		9,141,309.08		41,408.35
		OTHER ADJUSTMENTS		0.00		0.00

PAYMENT DUE \$ 41,408.35

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	202-00090	*Removal of Delineator	347.000	347.000		
			EACH	0.000	0.00	
			5.25000	347.000		1,821.75
0010	202-00220	*Removal of Asphalt Mat	189.000	189.000		
			SY	0.000	0.00	
			10.00000	189.000		1,890.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	236,354.000	236,354.000		
			SY	0.000	0.00	
			1.75000	236,354.000		413,619.50
0020	202-00250	*Removal of Pavement Marking (Grinding)	104,606.000	104,606.000		
			SF	0.000	0.00	
			0.65000	104,606.000		67,993.90
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	24.000	24.000		
			HOURL	0.000	0.00	
			100.00000	24.000		2,400.00
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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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)	25.000	24.500		
			HOOR	0.500	27.50	
			55.00000	25.000		1,375.00
0070	208-00106	Sweeping (Sediment Removal)	33.000	33.000		
			HOOR	0.000	0.00	
			275.00000	33.000		9,075.00
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	30.000	28.500		
			EACH	1.500	1,350.00	
			900.00000	30.000		27,000.00
0085	210-04050	Adjust Valve Box	55.000	53.000		
			EACH	2.000	1,410.00	
			705.00000	55.000		38,775.00
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)	0.000	0.000		
			CY	0.000	0.00	
			62.50000	0.000		0.00
0101	304-07000	ABC (CL 7)	3,808.510	3,808.510		
			TON	0.000	0.00	
			33.00000	3,808.510		125,680.83
0105	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	563.240	563.240		
			TON	0.000	0.00	
			150.00000	563.240		84,486.00

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CAT NO0200 ROADWAY						
0110	403-34801	*Hot Mix Asphalt (Grading SX) (100)	63,139.860	63,139.860		
			TON	0.000	0.00	
			56.75000	63,139.860		3,583,187.06
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	1,799.420		
			TON	0.000	0.00	
			750.00000	1,799.420		1,349,565.00
0125	411-10255	Emulsified Asphalt (Slow-Setting)	17,418.000	17,906.000		
			GAL	-488.000	-1,342.00	
			2.75000	17,418.000		47,899.50
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	1.000		
			EACH	0.000	0.00	
			3,975.00000	1.000		3,975.00
0140	612-00001	*Delineator (Type I)	116.000	116.000		
			EACH	0.000	0.00	
			26.50000	116.000		3,074.00
0145	612-00002	*Delineator (Type II)	178.000	178.000		
			EACH	0.000	0.00	
			27.50000	178.000		4,895.00
0150	612-00003	*Delineator (Type III)	62.000	62.000		
			EACH	0.000	0.00	
			27.50000	62.000		1,705.00
0155	612-00039	*Delineator (Flexible) (Surface Mounted)	17.000	17.000		
			EACH	0.000	0.00	
			85.00000	17.000		1,445.00
0160	614-72875	*Loop Detector Wire	5,566.000	5,566.000		
			LF	0.000	0.00	
			10.50000	5,566.000		58,443.00

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CAT NO0200 ROADWAY						
0165	614-80385	*Rumble Strip	62,257.000	62,257.000		
			LF	0.000	0.00	
			0.15000	62,257.000		9,338.55
0170	625-00001	*Construction Surveying (Hourly)	0.000	0.000		
			HOURLY	0.000	0.00	
			195.00000	0.000		0.00
0175	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			610,000.00000	1.000		610,000.00
0180	626-01113	*Public Information Management (Tier III)	131.000	131.000		
			DAY	0.000	0.00	
			48.00000	131.000		6,288.00
0185	627-00008	*Modified Epoxy Pavement Marking	1,332.000	1,332.000		
			GAL	0.000	0.00	
			142.00000	1,332.000		189,144.00
0190	627-00013	*Pavement Marking Paint (High Build)	1,442.000	1,442.000		
			GAL	0.000	0.00	
			58.00000	1,442.000		83,636.00
0195	627-30407	*Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spe	1,415.000	1,415.000		
			SF	0.000	0.00	
			19.00000	1,415.000		26,885.00
0200	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	8,705.000	8,705.000		
			SF	0.000	0.00	
			15.00000	8,705.000		130,575.00
0205	629-01050	*Monument Box	3.000	3.000		
			EACH	0.000	0.00	
			210.50000	3.000		631.50
0210	629-01110	*Locate Monuments	12.000	12.000		
			HOURLY	0.000	0.00	
			195.00000	12.000		2,340.00
0215	629-01210	Adjust Monument Box	1.000	1.000		
			EACH	0.000	0.00	
			670.00000	1.000		670.00

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CAT NO0200 ROADWAY						
0220	630-00000	*Flagging	3,781.000	3,790.750		
			HOOR	-9.750	-307.13	
			31.50000	3,781.000		119,101.50
0225	630-00007	*Traffic Control Inspection	45.000	50.000		
			DAY	-5.000	-1,850.00	
			370.00000	45.000		16,650.00
0230	630-00012	*Traffic Control Management	70.000	71.000		
			DAY	-1.000	-1,160.00	
			1,160.00000	70.000		81,200.00
0235	630-80341	*Construction Traffic Sign (Panel Size A)	51.000	51.000		
			EACH	0.000	0.00	
			74.00000	51.000		3,774.00
0240	630-80342	*Construction Traffic Sign (Panel Size B)	141.000	141.000		
			EACH	0.000	0.00	
			84.00000	141.000		11,844.00
0245	630-80344	*Construction Traffic Sign (Special)	160.000	160.000		
			SF	0.000	0.00	
			31.50000	160.000		5,040.00
0250	630-80355	*Portable Message Sign Panel	4.000	4.000		
			EACH	0.000	0.00	
			6,850.00000	4.000		27,400.00
0255	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	5.000	5.000		
			EACH	0.000	0.00	
			1,580.00000	5.000		7,900.00
0260	630-80360	*Drum Channelizing Device	120.000	120.000		
			EACH	0.000	0.00	
			21.00000	120.000		2,520.00
0261	630-80363	Drum Channel Dev (Light) (F)	15.000	15.000		
			EACH	0.000	0.00	
			38.00000	15.000		570.00
0265	630-80380	*Traffic Cone	550.000	550.000		
			EACH	0.000	0.00	
			10.50000	550.000		5,775.00

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CAT NO0200 ROADWAY						
0270	630-80440	*Portable Rumble Strips (Temporary)	12.000	12.000		
			EACH	0.000	0.00	
			1,850.00000	12.000		22,200.00
0275	630-80511	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0280	632-00000	Night Work Lighting	1.000	1.000		
			L S	0.000	0.00	
			16,150.00000	1.000		16,150.00
0285	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70016	F/A Fuel Cost Adjustment	277,954.460	279,638.270		
			F A	-1,683.810	-1,683.81	
			1.00000	277,954.460		277,954.46
0295	700-70018	F/A Roadway Smoothness Incentive	187,717.590	187,717.590		
			F A	0.000	0.00	
			1.00000	187,717.590		187,717.59
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	6,390.000	5,858.580		
			F A	531.420	531.42	
			1.00000	6,390.000		6,390.00
0310	700-70025	F/A Quality Incentive Payment	25,039.610	117,858.740		
			F A	-92,819.130	-92,819.13	
			1.00000	25,039.610		25,039.61
0315	700-70034	F/A Work Zone Intrusion Alarm	0.000	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
0326	900-00028	Added Item (OJT Damages)	-17.000	0.000		
			HOOR	-17.000	-531.42	
			31.26000	-17.000		-531.42

			CAT 0200	CURRENT AMT	\$ 9,088,165.08 \$	-96,374.57 \$ 9,088,165.08
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	357.000		
			LF	0.000	0.00	
			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 \$	0.00 \$ 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	\$ 9,141,309.08 \$	-96,374.57 \$ 9,141,309.08