

ESTIMATE SUMMARY

CONTID: C23239

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 23239-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 45.0 DAYS

TIME ALLOW:

130 WORK DAYS

SH 96 - M.P. 0.01 TO M.P. 26.20

PERCENT TIME: 34.62

ORIG TIME ALLOW:

130 WORK DAYS

PROJECT NO:

STRO961-017

SH 96 ST - WESTCLIFFE TO WETMORE

NAME OF ROAD:

PROJECT COUNTIES:

CUSTER

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

2273 RIVER ROAD

PAY PERIOD ENDING

07/15/2022

DATE TIME STARTED 01/31/2022

DATE LET

12/09/2021

DATE WORK BEGAN 04/01/2022

DATE AWARDED

01/04/2022

DATE TIME STOPPED

DATE CONTRACT EXECUTED

01/27/2022

DATE ACCEPTED

GRAND JUNCTION

CO 81505

(970)243-4900

DATE NOTICE TO PROCEED

01/31/2022

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 11,828,244.25 PARTICIPATING	\$ 800,380.29	\$ 454,327.34
AWARD PROJECT AMT: \$ 11,321,034.99 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 6.77% TOTAL EARNINGS	800,380.29	454,327.34
FUNDS AVAILABLE: \$ 11,027,863.96 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	800,380.29
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-16,385.95	-6,004.36
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	783,994.34
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	783,994.34
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 448,322.98

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	661.000	0.000		
			EACH	0.000	0.00	
			8.24000	0.000		0.00
0010	202-00220	*Removal of Asphalt Mat	1,672.000	0.000		
			SY	0.000	0.00	
			23.40000	0.000		0.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	31,224.000	0.000		
			SY	0.000	0.00	
			3.01000	0.000		0.00
0020	202-00251	*Removal of Pavement Marking (Asphalt Grooving)	141,568.000	0.000		
			SF	0.000	0.00	
			0.93000	0.000		0.00
0025	202-00810	*Removal of Ground Sign	281.000	0.000		
			EACH	0.000	0.00	
			66.95000	0.000		0.00
0030	202-00821	*Removal of Sign Panel	7.000	0.000		
			EACH	0.000	0.00	
			82.40000	0.000		0.00
0035	202-01130	*Removal of Guardrail Type 3	1,275.500	1,188.000		
			LF	87.500	1,041.25	
			11.90000	1,275.500		15,178.45
0040	202-01300	*Removal of End Anchorage	18.000	16.000		
			EACH	2.000	749.80	
			374.90000	18.000		6,748.20
0045	203-00050	Unsuitable Material	36.000	0.000		
			CY	0.000	0.00	
			65.13000	0.000		0.00
0050	203-00060	Embankment Material (Complete In Place)	1,790.000	0.000		
			CY	0.000	0.00	
			47.18000	0.000		0.00
0055	203-01500	Blading	50.000	0.000		
			HOURL	0.000	0.00	
			124.21000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01597	Potholing	40.000	0.000		
			hour	0.000	0.00	
			257.49000	0.000		0.00
0065	207-00205	Topsoil (Shoulder Material)	3,293.000	0.000		
			cy	0.000	0.00	
			67.60000	0.000		0.00
0070	207-00702	Topsoil (Offsite)	262.000	0.000		
			cy	0.000	0.00	
			153.97000	0.000		0.00
0075	207-00704	Subgrade Soil Preparation	1,123.000	0.000		
			sy	0.000	0.00	
			4.42000	0.000		0.00
0080	208-00008	*Erosion Log Type 2 (12 Inch)	750.000	0.000		
			lf	742.000	6,151.18	
			8.29000	742.000		6,151.18
0085	208-00020	*Silt Fence	1,013.000	0.000		
			lf	0.000	0.00	
			2.06000	0.000		0.00
0090	208-00035	*Aggregate Bag	76.000	0.000		
			lf	50.000	566.50	
			11.33000	50.000		566.50
0095	208-00045	Concrete Washout Structure	1.000	0.000		
			each	0.000	0.00	
			3,089.83000	0.000		0.00
0100	208-00070	Vehicle Tracking Pad	5.000	0.000		
			each	0.000	0.00	
			1,029.94000	0.000		0.00
0105	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			hour	0.000	0.00	
			51.50000	0.000		0.00
0110	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			hour	0.000	0.00	
			102.99000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOOR	0.000	0.00	
			154.49000	0.000		0.00
0120	208-00107	Removal of Trash	40.000	0.000		
			HOOR	0.000	0.00	
			154.49000	0.000		0.00
0125	208-00207	Erosion Control Management	36.000	0.000		
			DAY	0.000	0.00	
			617.97000	0.000		0.00
0130	210-00010	*Reset Mailbox Structure	1.000	0.000		
			EACH	0.000	0.00	
			463.47000	0.000		0.00
0135	210-01710	Reset Valve	1.000	0.000		
			EACH	0.000	0.00	
			1,029.94000	0.000		0.00
0140	212-00700	*Organic Fertilizer	99.000	0.000		
			LB	0.000	0.00	
			2.34000	0.000		0.00
0145	212-00701	*Compost (Mechanically Applied)	22.000	0.000		
			CY	0.000	0.00	
			125.65000	0.000		0.00
0150	212-00702	*Biotic Soil Amendments (Hydraulically Applied)	1,155.000	0.000		
			LB	0.000	0.00	
			1.03000	0.000		0.00
0155	212-00703	*Humate	25.000	0.000		
			LB	0.000	0.00	
			6.18000	0.000		0.00
0160	212-00704	*Mycorrhizae	7.000	0.000		
			LB	0.000	0.00	
			30.80000	0.000		0.00
0165	212-00707	*Seeding (Native) Hydraulic	0.330	0.000		
			ACRE	0.000	0.00	
			2,139.96000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0170	213-00002	*Mulching (Weed Free Hay)	0.330	0.000		
			ACRE	0.000	0.00	
			2,125.80000	0.000		0.00
0175	213-00061	*Mulch Tackifier	66.000	0.000		
			LB	0.000	0.00	
			6.33000	0.000		0.00
0180	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	425.000	0.000		
			SY	0.000	0.00	
			3.60000	0.000		0.00
0185	240-00010	Removal of Nests	20.000	0.000		
			HOURL	0.000	0.00	
			111.23000	0.000		0.00
0190	240-00020	Netting	180.000	0.000		
			SY	0.000	0.00	
			10.25000	0.000		0.00
0195	304-06007	Aggregate Base Course (Class 6)	412.000	0.000		
			CY	0.000	0.00	
			99.60000	0.000		0.00
0200	304-08002	Aggregate Base Course (Shoulder Material)	1,913.000	0.000		
			CY	0.000	0.00	
			55.48000	0.000		0.00
0205	304-09102	Aggregate Base Course (Recycled Asphalt Pavement)	126.000	0.000		
			CY	0.000	0.00	
			66.39000	0.000		0.00
0210	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	500.000	0.000		
			TON	0.000	0.00	
			159.58000	0.000		0.00
0215	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	44,230.600	0.000		
			TON	0.000	0.00	
			96.91000	0.000		0.00
0220	403-36621	Hot Mix Asphalt (Gr ST)(50)(PG 58-28)	27,417.100	0.000		
			TON	0.000	0.00	
			100.86000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0225	411-10255	Emulsified Asphalt (Slow-Setting)	46,425.000	0.000		
			GAL	0.000	0.00	
			3.09000	0.000		0.00
0230	506-01020	Geogrid Reinforcement	2,118.000	0.000		
			SY	0.000	0.00	
			7.11000	0.000		0.00
0235	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	1,387.500	1,112.500		
			LF	275.000	16,483.50	
			59.94000	1,387.500		83,166.75
0240	606-00305	*Guardrail Type 3 (Special)	395.200	395.200		
			LF	0.000	0.00	
			88.68000	395.200		35,046.34
0245	606-01385	*Transition Type 3J	4.000	2.000		
			EACH	2.000	7,304.34	
			3,652.17000	4.000		14,608.68
0250	606-01390	*End Anchorage Type 3K	2.000	2.000		
			EACH	-1.000	-2,239.09	
			2,239.09000	1.000		2,239.09
0255	606-02003	*End Anchorage (Nonflared)	10.000	8.000		
			EACH	2.000	9,751.50	
			4,875.75000	10.000		48,757.50
0260	606-02005	*End Anchorage (Flared)	6.000	6.000		
			EACH	0.000	0.00	
			3,795.34000	6.000		22,772.04
0265	609-24006	*Gutter Type 2 (6 Foot)	64.000	0.000		
			LF	0.000	0.00	
			293.53000	0.000		0.00
0270	609-60011	*Curb Type 6 (Section M)	344.000	0.000		
			LF	0.000	0.00	
			33.99000	0.000		0.00
0275	612-00001	*Delineator (Type I)	1,806.000	0.000		
			EACH	0.000	0.00	
			16.48000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0280	612-00002	*Delineator (Type II)	9.000	0.000		
			EACH	0.000	0.00	
			19.57000	0.000		0.00
0285	612-00003	*Delineator (Type III)	324.000	0.000		
			EACH	0.000	0.00	
			20.60000	0.000		0.00
0290	614-00011	*Sign Panel (Class I)	957.000	0.000		
			SF	470.830	9,214.14	
			19.57000	470.830		9,214.14
0295	614-00012	*Sign Panel (Class II)	2,070.000	0.000		
			SF	756.750	18,706.86	
			24.72000	756.750		18,706.86
0300	614-00013	*Sign Panel (Class III)	44.000	0.000		
			SF	0.000	0.00	
			32.96000	0.000		0.00
0305	614-00041	*Signpost (Special)	2.000	0.000		
			EACH	0.000	0.00	
			4,325.76000	0.000		0.00
0310	614-00612	*Steel Signpost (W 6x12)	32.000	0.000		
			LF	0.000	0.00	
			65.92000	0.000		0.00
0315	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	56.000	0.000		
			EACH	25.000	6,437.25	
			257.49000	25.000		6,437.25
0320	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	230.000	0.000		
			EACH	92.000	38,849.76	
			422.28000	92.000		38,849.76
0325	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	15.000	0.000		
			LF	0.000	0.00	
			30.90000	0.000		0.00
0330	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase	5.000	0.000		
			EACH	3.000	1,529.46	
			509.82000	3.000		1,529.46

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CAT NO0200 ROADWAY						
0335	614-03001	*Concrete Footing (Type 1)	2.000	0.000		
			EACH	0.000	0.00	
			2,317.37000	0.000		0.00
0340	614-80390	*Rumble Strip (Grinding)(Asphalt)(Sinusoidal)	78,382.000	0.000		
			LF	0.000	0.00	
			0.20000	0.000		0.00
0342	625-00000	Const Surveying	0.591	0.000		
			L S	0.591	17,165.22	
			29,044.37000	0.591		17,165.22
0345	626-00000	*Mobilization	1.000	0.000		
			L S	0.223	254,181.80	
			1,139,828.71000	0.223		254,181.80
0350	626-01113	Public Information Management (Tier III)	230.000	62.000		
			DAY	63.000	7,786.17	
			123.59000	125.000		15,448.75
0355	627-00008	*Modified Epoxy Pavement Marking	2,453.000	0.000		
			GAL	0.000	0.00	
			139.04000	0.000		0.00
0360	627-00013	*Pavement Marking Paint (High Build)	3,166.000	0.000		
			GAL	0.000	0.00	
			36.05000	0.000		0.00
0365	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	259.000	0.000		
			SF	0.000	0.00	
			20.60000	0.000		0.00
0370	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	144.000	0.000		
			SF	0.000	0.00	
			15.45000	0.000		0.00
0375	630-00000	*Flagging	8,000.000	341.750		
			HOUR	476.500	14,233.06	
			29.87000	818.250		24,441.13
0380	630-00001	*Pilot Car Operation	1,500.000	0.000		
			HOUR	92.750	6,209.61	
			66.95000	92.750		6,209.61



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CAT NO0200 ROADWAY						
0385	630-00003	*Uniformed Traffic Control	5,000.000	0.000		
			HOOR	0.000	0.00	
			30.90000	0.000		0.00
0390	630-00007	*Traffic Control Inspection	90.000	0.000		
			DAY	11.000	1,699.39	
			154.49000	11.000		1,699.39
0395	630-00012	*Traffic Control Management	130.000	17.000		
			DAY	25.000	28,323.50	
			1,132.94000	42.000		47,583.48
0400	630-80001	*Flashing Beacon (Portable)	12.000	3.000		
			EACH	1.500	1,004.19	
			669.46000	4.500		3,012.57
0405	630-80341	*Construction Traffic Sign (Panel Size A)	76.000	1.000		
			EACH	19.500	702.98	
			36.05000	20.500		739.03
0410	630-80342	*Construction Traffic Sign (Panel Size B)	28.000	8.500		
			EACH	5.500	226.60	
			41.20000	14.000		576.80
0415	630-80348	*Construction Information Sign	2.000	0.000		
			EACH	0.000	0.00	
			66.95000	0.000		0.00
0420	630-80350	*Vertical Panel	20.000	0.000		
			EACH	0.000	0.00	
			46.35000	0.000		0.00
0425	630-80355	*Portable Message Sign Panel	9.000	3.000		
			EACH	1.500	6,952.11	
			4,634.74000	4.500		20,856.33
0430	630-80360	*Drum Channelizing Device	100.000	0.000		
			EACH	12.500	579.38	
			46.35000	12.500		579.38
0435	630-80370	*Barrier (Temporary)	460.000	0.000		
			LF	0.000	0.00	
			40.28000	0.000		0.00

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CAT NO0200 ROADWAY						
0440	630-80371	*Reset Concrete Barrier (Temporary)	1,540.000	0.000		
			LF	0.000	0.00	
			23.29000	0.000		0.00
0445	630-80380	*Traffic Cone	400.000	31.000		
			EACH	58.000	716.88	
			12.36000	89.000		1,100.04
0450	630-80440	*Portable Rumble Strips (Temporary)	6.000	0.000		
			EACH	0.000	0.00	
			1,853.90000	0.000		0.00
0455	630-80511	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			20,598.84000	0.000		0.00
0460	630-85010	*Impact Attenuator (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			2,883.84000	0.000		0.00
0465	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	0.000	0.00	
			28,838.38000	1.000		28,838.38
0470	630-86810	*Traffic Signal (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			15,449.13000	0.000		0.00
0475	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70016	F/A Fuel Cost Adjustment	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70018	F/A Roadway Smoothness Incentive	234,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0490	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						
0495	700-70023	F/A On-The-Job Trainee	19,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0500	700-70025	F/A Quality Incentive Payment	179,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0505	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0510	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0515	700-70530	F/A Drainage Improvement	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0200	CURRENT AMT	\$11,724,014.11 \$	454,327.34 \$ 732,404.11
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0525	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			23,688.67000	1.000		23,688.67
0530	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			25,748.55000	1.000		25,748.55
0535	620-00015	Field Laboratory (State Furnished)	1.000	0.000		
			EACH	0.000	0.00	
			7,209.59000	0.000		0.00
0540	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			9,269.48000	2.000		18,538.96
0545	625-00000	Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			29,044.37000	0.000		0.00
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			CAT 0400	CURRENT AMT	\$ 104,230.14 \$	0.00 \$ 67,976.18
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			PROJECT TOTAL	CURRENT AMT	\$11,828,244.25 \$	454,327.34 \$ 800,380.29