

ESTIMATE SUMMARY

CONTID: C23239

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 23239-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 345.0 DAYS

TIME ALLOW:

130 WORK DAYS

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

PERCENT TIME: 265.38

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

07/15/2023

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 PROJECT AMT: \$ 11,882,247.57 PARTICIPATING

\$ 8,479,554.37

\$ 3,008,205.25

AWARD PROJECT AMT: \$ 11,321,034.99 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 71.36% TOTAL EARNINGS

8,479,554.37

3,008,205.25

FUNDS AVAILABLE: \$ 3,402,693.20 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

8,479,554.37

3,008,205.25

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-169,815.52

-24,003.49

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

8,309,738.85

2,984,201.76

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

8,309,738.85

2,984,201.76

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

2,984,201.76

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	661.000	0.000		
			EACH	0.000	0.00	
			8.24000	0.000		0.00
0010	202-00220	*Removal of Asphalt Mat	1,994.800	322.000		
			SY	1,672.800	39,143.52	
			23.40000	1,994.800		46,678.32
0015	202-00240	*Removal of Asphalt Mat (Planing)	34,856.310	34,856.310		
			SY	-1,672.800	-5,035.13	
			3.01000	33,183.510		99,882.37
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	294.000	290.000		
			EACH	4.000	267.80	
			66.95000	294.000		19,683.30
0030	202-00821	*Removal of Sign Panel	7.000	7.000		
			EACH	0.000	0.00	
			82.40000	7.000		576.80
0035	202-01130	*Removal of Guardrail Type 3	1,275.500	1,275.500		
			LF	0.000	0.00	
			11.90000	1,275.500		15,178.45
0040	202-01300	*Removal of End Anchorage	18.000	18.000		
			EACH	0.000	0.00	
			374.90000	18.000		6,748.20
0042	202-04002	Clean Culvert	12.000	12.000		
			EACH	0.000	0.00	
			2,336.00000	12.000		28,032.00
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)	0.000	0.000		
			CY	0.000	0.00	
			47.18000	0.000		0.00

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CAT NO0200 ROADWAY						
0055	203-01500	Blading	50.000	0.000		
			50.000	0.000	0.00	
			124.21000	0.000		0.00
0060	203-01597	*Potholing	40.000	18.000		
			40.000	0.000	0.00	
			257.49000	18.000		4,634.82
0065	207-00205	Topsoil (Shoulder Material)	3,293.000	0.000		
			3,293.000	0.000	0.00	
			67.60000	0.000		0.00
0070	207-00702	Topsoil (Offsite)	262.000	0.000		
			262.000	0.000	0.00	
			153.97000	0.000		0.00
0075	207-00704	Subgrade Soil Preparation	1,123.000	322.000		
			1,123.000	0.000	0.00	
			4.42000	322.000		1,423.24
0080	208-00008	*Erosion Log Type 2 (12 Inch)	782.000	782.000		
			782.000	0.000	0.00	
			8.29000	782.000		6,482.78
0085	208-00020	*Silt Fence	1,013.000	0.000		
			1,013.000	0.000	0.00	
			2.06000	0.000		0.00
0090	208-00035	*Aggregate Bag	222.000	222.000		
			222.000	0.000	0.00	
			11.33000	222.000		2,515.26
0095	208-00045	Concrete Washout Structure	1.000	1.000		
			1.000	0.000	0.00	
			3,089.83000	1.000		3,089.83
0100	208-00070	Vehicle Tracking Pad	5.000	0.000		
			5.000	0.000	0.00	
			1,029.94000	0.000		0.00
0105	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			40.000	0.000	0.00	
			51.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0110	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOOR	0.000	0.00	
			102.99000	0.000		0.00
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	1.000		
			DAY	0.000	0.00	
			617.97000	1.000		617.97
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	10.000	0.000		
			EACH	10.000	10,299.40	
			1,029.94000	10.000		10,299.40
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

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CAT NO0200 ROADWAY						
0165	212-00707	*Seeding (Native) Hydraulic	0.330	0.030		
			ACRE	0.000	0.00	
			2,139.96000	0.030		64.20
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	128.900		
			SY	0.000	0.00	
			3.60000	128.900		464.04
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)	21.790	0.000		
			CY	21.790	2,170.28	
			99.60000	21.790		2,170.28
0200	304-08002	Aggregate Base Course (Shoulder Material)	1,913.000	291.500		
			CY	0.000	0.00	
			55.48000	291.500		16,172.42
0205	304-09102	Aggregate Base Course (Recycled Asphalt Pavement)	126.000	126.000		
			CY	0.000	0.00	
			66.39000	126.000		8,365.14
0210	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	500.000	379.750		
			TON	0.000	0.00	
			159.58000	379.750		60,600.51
0215	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	44,230.600	5,505.710		
			TON	26,410.490	2,559,440.59	
			96.91000	31,916.200		3,092,998.94

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CAT NO0200 ROADWAY						
0220	403-36621	Hot Mix Asphalt (Gr ST)(50)(PG 58-28)	28,637.030	28,637.030		
			TON	0.000	0.00	
			100.86000	28,637.030		2,888,330.85
0225	411-10255	Emulsified Asphalt (Slow-Setting)	46,425.000	22,053.000		
			GAL	13,450.000	41,560.50	
			3.09000	35,503.000		109,704.27
0230	506-01020	Geogrid Reinforcement	0.000	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	1,387.500		
			LF	0.000	0.00	
			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	4.000		
			EACH	0.000	0.00	
			3,652.17000	4.000		14,608.68
0250	606-01390	*End Anchorage Type 3K	2.000	2.000		
			EACH	0.000	0.00	
			2,239.09000	2.000		4,478.18
0255	606-02003	*End Anchorage (Nonflared)	10.000	10.000		
			EACH	0.000	0.00	
			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)	195.000	195.000		
			LF	0.000	0.00	
			293.53000	195.000		57,238.35
0270	609-60011	*Curb Type 6 (Section M)	344.000	0.000		
			LF	0.000	0.00	
			33.99000	0.000		0.00

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CAT NO0200 ROADWAY						
0275	612-00001	*Delineator (Type I)	1,806.000	0.000		
			EACH	0.000	0.00	
			16.48000	0.000		0.00
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)	959.570	957.070		
			SF	2.500	48.93	
			19.57000	959.570		18,778.78
0295	614-00012	*Sign Panel (Class II)	2,070.000	2,021.500		
			SF	48.500	1,198.92	
			24.72000	2,070.000		51,170.40
0300	614-00013	*Sign Panel (Class III)	44.000	0.000		
			SF	44.000	1,450.24	
			32.96000	44.000		1,450.24
0305	614-00041	*Signpost (Special)	2.000	0.000		
			EACH	2.000	8,651.52	
			4,325.76000	2.000		8,651.52
0310	614-00612	*Steel Signpost (W 6x12)	32.000	0.000		
			LF	32.000	2,109.44	
			65.92000	32.000		2,109.44
0315	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	56.000	56.000		
			EACH	0.000	0.00	
			257.49000	56.000		14,419.44
0320	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	230.000	224.000		
			EACH	4.000	1,689.12	
			422.28000	228.000		96,279.84
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

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CAT NO0200 ROADWAY						
0330	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	6.000 EACH 509.82000	6.000 0.000 6.000	0.00	3,058.92
0335	614-03001	*Concrete Footing (Type 1)	2.000 EACH 2,317.37000	0.000 2.000 2.000	4,634.74	4,634.74
0340	614-80390	*Rumble Strip (Grinding)(Asphalt)(Sinusoidal)	78,382.000 LF 0.20000	0.000 0.000 0.000	0.00	0.00
0342	625-00000	*Const Surveying	0.838 L S 29,044.37000	0.838 0.000 0.838	0.00	24,339.18
0345	626-00000	*Mobilization	1.000 L S 1,139,828.71000	0.536 0.357 0.893	406,918.85	1,017,867.04
0350	626-01113	Public Information Management (Tier III)	400.000 DAY 123.59000	343.000 28.000 371.000	3,460.52	45,851.89
0355	627-00008	*Modified Epoxy Pavement Marking	2,453.000 GAL 139.04000	0.000 0.000 0.000	0.00	0.00
0360	627-00013	*Pavement Marking Paint (High Build)	3,767.200 GAL 36.05000	2,500.060 1,267.140 3,767.200	45,680.40	135,807.56
0365	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	259.000 SF 20.60000	0.000 258.000 258.000	5,314.80	5,314.80
0370	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	472.000 SF 15.45000	0.000 472.000 472.000	7,292.40	7,292.40
0375	630-00000	*Flagging	8,000.000 HOURLY 29.87000	2,794.500 787.250 3,581.750	23,515.16	106,986.87

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CAT NO0200 ROADWAY						
0380	630-00001	*Pilot Car Operation	1,500.000	504.250		
			66.95000	706.750		
			1,500.000	1,211.000	13,557.38	47,316.91
			66.95000	706.750		
0385	630-00003	*Uniformed Traffic Control	0.000	0.000		
			30.90000	0.000	0.00	0.00
0390	630-00007	*Traffic Control Inspection	200.000	151.000		
			154.49000	161.000	1,544.90	24,872.89
0395	630-00012	*Traffic Control Management	200.000	149.000		
			1,132.94000	167.000	20,392.92	189,200.98
0400	630-80001	*Flashing Beacon (Portable)	12.000	4.500		
			669.46000	8.100	2,410.06	5,422.63
0405	630-80341	*Construction Traffic Sign (Panel Size A)	76.000	30.500		
			36.05000	54.900	879.62	1,979.15
0410	630-80342	*Construction Traffic Sign (Panel Size B)	41.000	20.500		
			41.20000	36.900	675.68	1,520.28
0415	630-80348	*Construction Information Sign	2.000	1.000		
			66.95000	1.800	53.56	120.51
0420	630-80350	*Vertical Panel	20.000	10.000		
			46.35000	18.000	370.80	834.30
0425	630-80355	*Portable Message Sign Panel	9.000	4.500		
			4,634.74000	8.100	16,685.06	37,541.39
0430	630-80360	*Drum Channelizing Device	101.000	50.500		
			46.35000	90.900	1,872.54	4,213.22

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0435	630-80370	*Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			40.28000	0.000		0.00
0440	630-80371	*Reset Concrete Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			23.29000	0.000		0.00
0445	630-80380	*Traffic Cone	400.000	89.000		
			EACH	71.200	880.03	
			12.36000	160.200		1,980.07
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)	0.000	0.000		
			EACH	0.000	0.00	
			2,883.84000	0.000		0.00
0465	630-85020	*Mobile Attenuator	3.000	1.000		
			EACH	0.800	23,070.70	
			28,838.38000	1.800		51,909.08
0470	630-86810	*Traffic Signal (Temporary)	0.000	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
0478	900-00005	Added Item (Day)/ Liquidated Damages	-30.000	-30.000		
			DAY	-30.000	-234,000.00	
			7,800.00000	-60.000		-468,000.00
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

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CAT NO0200 ROADWAY						
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
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	277,872.480	277,872.480		
			F A	0.000	0.00	
			1.00000	277,872.480		277,872.48
			CAT 0200	CURRENT AMT	\$11,785,227.02	\$ 3,008,205.25 \$ 8,411,578.18

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)	0.000	0.000		
			EACH	0.000	0.00	
			7,209.59000	0.000		0.00

CONTID: C23239
 PCN: 23239-BID
 PROJECT: STR0961-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/31/2023

ESTIMATE NO: 0009

11:53:23

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
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

		CAT 0400	CURRENT AMT	\$ 97,020.55	\$ 0.00	\$ 67,976.18

		PROJECT TOTAL	CURRENT AMT	\$11,882,247.57	\$ 3,008,205.25	\$ 8,479,554.36