

ESTIMATE SUMMARY

CONTID: C23407

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 23407-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: SH64 MEEKER WEST RURAL RESURFACING
 TIME CHARGED: 79.0 DAYS PERCENT TIME: 51.97
 TIME ALLOW: 10/30/202 FIXED COMPLETION DAT ORIG TIME ALLOW: 10/30/202 FIXED COMPLETION DAT

PROJECT NO: C0641-106
 SH64 MEEKER WEST RURAL RESURFA

NAME OF ROAD:

PROJECT COUNTIES: RIO BLANCO

CONTRACTOR:

OLDCASTLE SW GROUP, INC.
 2273 RIVER ROAD

PAY PERIOD ENDING 08/18/2020 DATE TIME STARTED 06/01/2020
 DATE LET 03/05/2020 DATE WORK BEGAN 06/01/2020
 DATE AWARDED 03/20/2020 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 03/23/2020 DATE ACCEPTED
 DATE NOTICE TO PROCEED 06/01/2020

GRAND JUNCTION CO 81505 (970)243-4900

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,823,464.98 PARTICIPATING	\$ 67,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 4,422,918.00 NON-PARTICIPATING	3,645,094.39	1,706,612.18
PERCENT COMPLETE: 76.96% TOTAL EARNINGS	3,712,094.39	1,706,612.18
FUNDS AVAILABLE: \$ 1,111,370.59 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,706,612.18
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-66,343.77	-13,356.80
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,693,255.38
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,693,255.38
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,693,255.38

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23407
 PCN: 23407-BID
 PROJECT: C0641-106

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 08/20/2020
 14:44:39

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	202-00240	*Removal of Asphalt Mat (Planing)	5,474.000	5,474.000		
			SY	0.000	0.00	
			4.65000	5,474.000		25,454.10
0010	202-00250	*Removal of Pavement Marking (Grinding)	92,491.000	0.000		
			SF	0.000	0.00	
			0.70000	0.000		0.00
0015	202-01130	*Removal of Guardrail Type 3	1,862.500	0.000		
			LF	563.000	1,857.90	
			3.30000	563.000		1,857.90
0020	202-01300	*Removal of End Anchorage	10.000	0.000		
			EACH	4.000	4,100.00	
			1,025.00000	4.000		4,100.00
0025	203-01500	Blading	20.000	0.000		
			HOURL	0.000	0.00	
			95.00000	0.000		0.00
0030	203-01510	Backhoe	20.000	0.000		
			HOURL	0.000	0.00	
			78.00000	0.000		0.00
0035	203-01582	Truck (Dump)	20.000	0.000		
			HOURL	0.000	0.00	
			85.00000	0.000		0.00
0040	203-01597	Potholing	40.000	0.000		
			HOURL	0.000	0.00	
			300.00000	0.000		0.00
0045	203-02330	Laborer	10.000	0.000		
			HOURL	0.000	0.00	
			37.00000	0.000		0.00
0050	208-00002	Erosion Log Type 1 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			5.25000	0.000		0.00
0055	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00

CONTID: C23407
 PCN: 23407-BID
 PROJECT: C0641-106

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 08/20/2020
 14:44:39

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						
0060	208-00103	Removal and Disposal of Sediment (Labor)	4.000	2.000		
			37.00000	2.000	0.00	74.00
0065	208-00105	Removal and Disposal of Sediment (Equipment)	4.000	1.000		
			100.00000	1.000	0.00	100.00
0070	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			110.00000	0.000	0.00	0.00
0075	208-00107	Removal of Trash	15.000	0.000		
			37.00000	15.000	555.00	555.00
0080	212-00006	Seeding (Native)	0.200	0.000		
			8,000.00000	0.000	0.00	0.00
0085	212-00032	Soil Conditioning	0.200	0.000		
			15,000.00000	0.000	0.00	0.00
0090	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	968.000	0.000		
			3.00000	0.000	0.00	0.00
0095	240-00000	Wildlife Biologist	10.500	10.500		
			95.00000	10.500	0.00	997.50
0100	240-00010	Removal of Nests	0.000	0.000		
			95.00000	0.000	0.00	0.00
0105	304-06000	Aggregate Base Course (Class 6)	9,350.000	0.000		
			32.00000	0.000	0.00	0.00
0110	403-34701	Hot Mix Asphalt (Grading SX) (75)	25,400.000	6,323.620		
			49.00000	18,962.970	929,185.53	1,239,042.91

CONTID: C23407
 PCN: 23407-BID
 PROJECT: C0641-106

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 08/20/2020
 14:44:39

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						
0115	403-36701	Hot Mix Asphalt (Grading ST)(75)	15,044.660	15,044.660		
			TON	0.000	0.00	
			53.00000	15,044.660		797,366.98
0120	411-03352	Asphalt Cement Performance Grade (PG 58-28)	878.280	878.280		
			TON	0.000	0.00	
			300.00000	878.280		263,484.00
0125	411-03355	Asphalt Cement Performance Grade (PG 58-34)	1,352.000	336.100		
			TON	1,010.920	404,368.00	
			400.00000	1,347.020		538,808.00
0130	411-10255	Emulsified Asphalt (Slow-Setting)	12,731.000	7,452.250		
			GAL	5,278.750	26,393.75	
			5.00000	12,731.000		63,655.00
0135	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	2,472.000	0.000		
			LF	1,134.000	36,855.00	
			32.50000	1,134.000		36,855.00
0140	606-01385	*Transition Type 3J	2.000	0.000		
			EACH	2.000	2,650.00	
			1,325.00000	2.000		2,650.00
0145	606-01390	*End Anchorage Type 3K	2.000	0.000		
			EACH	2.000	4,060.00	
			2,030.00000	2.000		4,060.00
0150	606-02005	*End Anchorage (Flared)	12.000	0.000		
			EACH	6.000	37,200.00	
			6,200.00000	6.000		37,200.00
0155	612-00001	*Delineator (Type I)	50.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0160	612-00003	*Delineator (Type III)	15.000	0.000		
			EACH	0.000	0.00	
			34.00000	0.000		0.00
0165	612-00052	*Reflector	500.000	0.000		
			EACH	0.000	0.00	
			6.35000	0.000		0.00

CONTID: C23407
 PCN: 23407-BID
 PROJECT: C0641-106

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 08/20/2020
 14:44:39

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						
0170	614-80385	*Rumble Strip (Grinding)	62,703.000	0.000		
			LF	0.000	0.00	
			0.15000	0.000		0.00
0175	626-00000	*Mobilization	1.000	0.550		
			L S	0.367	159,645.00	
			435,000.00000	0.917		398,895.00
0180	626-01113	*Public Information Management (Tier III)	190.000	108.000		
			DAY	35.000	1,750.00	
			50.00000	143.000		7,150.00
0185	627-00008	*Modified Epoxy Pavement Marking	2,200.000	0.000		
			GAL	0.000	0.00	
			70.00000	0.000		0.00
0190	627-00013	*Pavement Marking Paint (High Build)	1,931.000	1,228.750		
			GAL	702.250	42,135.00	
			60.00000	1,931.000		115,860.00
0195	630-00000	*Flagging	2,400.000	414.000		
			HOURL	615.500	17,234.00	
			28.00000	1,029.500		28,826.00
0200	630-00007	*Traffic Control Inspection	50.000	22.000		
			DAY	12.000	2,940.00	
			245.00000	34.000		8,330.00
0205	630-00012	*Traffic Control Management	100.000	19.000		
			DAY	22.000	15,400.00	
			700.00000	41.000		28,700.00
0210	630-80001	*Flashing Beacon (Portable)	0.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0215	630-80341	*Construction Traffic Sign (Panel Size A)	12.000	4.500		
			EACH	3.600	126.00	
			35.00000	8.100		283.50
0220	630-80342	*Construction Traffic Sign (Panel Size B)	57.000	26.500		
			EACH	21.200	848.00	
			40.00000	47.700		1,908.00

CONTID: C23407
 PCN: 23407-BID
 PROJECT: C0641-106

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 08/20/2020
 14:44:39

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						
0225	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0230	630-80344	*Construction Traffic Sign (Special)	240.000	90.000		
			SF	72.000	2,304.00	
			32.00000	162.000		5,184.00
0235	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	6,000.00	
			7,500.00000	1.800		13,500.00
0240	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0245	630-80360	*Drum Channelizing Device	50.000	4.000		
			EACH	3.200	128.00	
			40.00000	7.200		288.00
0250	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00
0255	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	20.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00
0260	630-80367	*Portable Traffic Speed Monitor	0.000	0.000		
			EACH	0.000	0.00	
			5,500.00000	0.000		0.00
0265	630-80380	*Traffic Cone	100.000	12.500		
			EACH	60.400	302.00	
			5.00000	72.900		364.50
0270	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			7,500.00000	0.000		0.00
0275	630-85011	*Impact Attenuator (Temporary)	50.000	0.000		
			DAY	0.000	0.00	
			100.00000	0.000		0.00

CONTID: C23407
 PCN: 23407-BID
 PROJECT: C0641-106

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 08/20/2020
 14:44:39

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						
0280	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70018	F/A Roadway Smoothness Incentive	192,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70025	F/A Quality Incentive Payment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70034	*F/A Project First Program	7,000.000	750.000		
			F A	0.000	0.00	
			1.00000	750.000		750.00
0310	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	630-00001	Pilot Car Operation - CO #002	360.000	137.000		
			HOUR	176.250	10,575.00	
			60.00000	313.250		18,795.00

			CAT 0200	CURRENT AMT	\$ 4,756,464.98	\$ 1,706,612.18 \$ 3,645,094.39

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0315	620-00002	*Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			30,000.00000	1.000		30,000.00
0320	620-00012	*Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			27,000.00000	1.000		27,000.00

CONTID: C23407
 PCN: 23407-BID
 PROJECT: C0641-106

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/20/2020

ESTIMATE NO: 0003

14:44:39

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						
0325	620-00020	*Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			5,000.00000	2.000		10,000.00

		CAT 0400	CURRENT AMT	\$ 67,000.00	\$ 0.00	\$ 67,000.00

		PROJECT TOTAL	CURRENT AMT	\$ 4,823,464.98	\$ 1,706,612.18	\$ 3,712,094.39