

ESTIMATE SUMMARY

CONTID: C23407

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 23407-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: SH64 MEEKER WEST RURAL RESURFACING
 TIME CHARGED: 123.0 DAYS PERCENT TIME: 80.92
 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	10/14/2020	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	10/01/2020
DATE CONTRACT EXECUTED	03/23/2020	DATE ACCEPTED	10/01/2020
DATE NOTICE TO PROCEED	06/01/2020		

GRAND JUNCTION CO 81505 (970)243-4900

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,478,316.81 PARTICIPATING	\$ 67,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 4,422,918.00 NON-PARTICIPATING	4,411,316.81	232,008.08
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	4,478,316.81	232,008.08
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,478,316.81
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-66,343.77	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	4,411,973.04
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	4,411,973.04
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 232,008.08

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	202-00240	*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)	85,453.000	0.000		
			SF	85,453.000	59,817.10	
			0.70000	85,453.000		59,817.10
0015	202-01130	*Removal of Guardrail Type 3	1,870.000	1,870.000		
			LF	0.000	0.00	
			3.30000	1,870.000		6,171.00
0020	202-01300	*Removal of End Anchorage	10.000	10.000		
			EACH	0.000	0.00	
			1,025.00000	10.000		10,250.00
0025	203-01500	Blading	0.000	0.000		
			HOUR	0.000	0.00	
			95.00000	0.000		0.00
0030	203-01510	Backhoe	0.000	0.000		
			HOUR	0.000	0.00	
			78.00000	0.000		0.00
0035	203-01582	Truck (Dump)	0.000	0.000		
			HOUR	0.000	0.00	
			85.00000	0.000		0.00
0040	203-01597	Potholing	0.000	0.000		
			HOUR	0.000	0.00	
			300.00000	0.000		0.00
0045	203-02330	Laborer	0.000	0.000		
			HOUR	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

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CAT NO0200 ROADWAY						
0060	208-00103	Removal and Disposal of Sediment (Labor)	2.000	2.000		
			37.00000	2.000	0.00	74.00
0065	208-00105	Removal and Disposal of Sediment (Equipment)	1.000	1.000		
			100.00000	1.000	0.00	100.00
0070	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			110.00000	0.000	0.00	0.00
0075	208-00107	Removal of Trash	15.000	15.000		
			37.00000	15.000	0.00	555.00
0080	212-00006	Seeding (Native)	0.200	0.200		
			8,000.00000	0.200	0.00	1,600.00
0085	212-00032	Soil Conditioning	0.200	0.000		
			15,000.00000	0.200	3,000.00	3,000.00
0090	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	968.000	968.000		
			3.00000	968.000	0.00	2,904.00
0095	240-00000	Wildlife Biologist	11.000	10.500		
			95.00000	11.000	47.50	1,045.00
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)	6,146.440	6,146.440		
			32.00000	6,146.440	0.00	196,686.08
0110	403-34701	Hot Mix Asphalt (Grading SX) (75)	25,312.250	25,312.250		
			49.00000	25,312.250	0.00	1,240,300.25

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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)	1,348.390	1,348.390		
			TON	0.000	0.00	
			400.00000	1,348.390		539,356.00
0130	411-10255	Emulsified Asphalt (Slow-Setting)	12,731.000	12,731.000		
			GAL	0.000	0.00	
			5.00000	12,731.000		63,655.00
0135	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	2,472.000	2,472.000		
			LF	0.000	0.00	
			32.50000	2,472.000		80,340.00
0140	606-01385	*Transition Type 3J	2.000	2.000		
			EACH	0.000	0.00	
			1,325.00000	2.000		2,650.00
0145	606-01390	*End Anchorage Type 3K	2.000	2.000		
			EACH	0.000	0.00	
			2,030.00000	2.000		4,060.00
0150	606-02005	*End Anchorage (Flared)	12.000	12.000		
			EACH	0.000	0.00	
			6,200.00000	12.000		74,400.00
0155	612-00001	*Delineator (Type I)	40.000	40.000		
			EACH	0.000	0.00	
			30.00000	40.000		1,200.00
0160	612-00003	*Delineator (Type III)	17.000	17.000		
			EACH	0.000	0.00	
			34.00000	17.000		578.00
0165	612-00052	*Reflector	660.000	660.000		
			EACH	0.000	0.00	
			6.35000	660.000		4,191.00

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CAT NO0200 ROADWAY						
0170	614-80385	*Rumble Strip (Grinding)	77,220.000	77,220.000		
			LF	0.000	0.00	
			0.15000	77,220.000		11,583.00
0175	626-00000	*Mobilization	1.000	0.917		
			L S	0.083	36,105.00	
			435,000.00000	1.000		435,000.00
0180	626-01113	*Public Information Management (Tier III)	190.000	171.000		
			DAY	19.000	950.00	
			50.00000	190.000		9,500.00
0185	627-00008	*Modified Epoxy Pavement Marking	1,833.000	0.000		
			GAL	1,833.000	128,310.00	
			70.00000	1,833.000		128,310.00
0190	627-00013	*Pavement Marking Paint (High Build)	1,931.000	1,931.000		
			GAL	0.000	0.00	
			60.00000	1,931.000		115,860.00
0195	630-00000	*Flagging	1,568.000	1,558.000		
			HOUR	10.000	280.00	
			28.00000	1,568.000		43,904.00
0200	630-00007	*Traffic Control Inspection	60.000	47.000		
			DAY	13.000	3,185.00	
			245.00000	60.000		14,700.00
0205	630-00012	*Traffic Control Management	57.000	56.000		
			DAY	1.000	700.00	
			700.00000	57.000		39,900.00
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)	9.000	8.100		
			EACH	0.900	31.50	
			35.00000	9.000		315.00
0220	630-80342	*Construction Traffic Sign (Panel Size B)	53.000	47.700		
			EACH	5.300	212.00	
			40.00000	53.000		2,120.00

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CAT NO0200 ROADWAY						
0225	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0230	630-80344	*Construction Traffic Sign (Special)	180.000	162.000		
			SF	18.000	576.00	
			32.00000	180.000		5,760.00
0235	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	1,500.00	
			7,500.00000	2.000		15,000.00
0240	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0245	630-80360	*Drum Channelizing Device	8.000	7.200		
			EACH	0.800	32.00	
			40.00000	8.000		320.00
0250	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00
0255	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	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	81.000	72.900		
			EACH	8.100	40.50	
			5.00000	81.000		405.00
0270	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	7,500.00	
			7,500.00000	1.000		7,500.00
0275	630-85011	*Impact Attenuator (Temporary)	0.000	0.000		
			DAY	0.000	0.00	
			100.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	700-70010	F/A Minor Contract Revisions	0.000	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	191,435.820	191,435.820		
			F A	0.000	0.00	
			1.00000	191,435.820		191,435.82
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	-10,763.520	0.000		
			F A	-10,763.520	-10,763.52	
			1.00000	-10,763.520		-10,763.52
0305	700-70034	*F/A Project First Program	1,250.000	750.000		
			F A	500.000	500.00	
			1.00000	1,250.000		1,250.00
0310	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	630-00001	Pilot Car Operation - CO #002	333.000	333.250		
			HOOR	-0.250	-15.00	
			60.00000	333.000		19,980.00

			CAT 0200	CURRENT AMT	\$ 4,411,316.81	\$ 232,008.08
					\$ 4,411,316.81	

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

