

ESTIMATE SUMMARY

CONTID: C23500

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 23500-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: SH139 DOUGLAS PASS N&S RURAL RESURFACE  
 TIME CHARGED: 68.0 DAYS PERCENT TIME: 66.67  
 TIME ALLOW: 10/14/202 FIXED COMPLETION DAT ORIG TIME ALLOW: 10/14/202 FIXED COMPLETION DAT

PROJECT NO: STR139A-035  
 SH139 DOUGLAS PASS NORTH RURAL

NAME OF ROAD:

PROJECT COUNTIES: RIO BLANCO GARFIELD

CONTRACTOR:

OLDCASTLE SW GROUP, INC.  
 2273 RIVER ROAD

PAY PERIOD ENDING 09/10/2022 DATE TIME STARTED 07/05/2022  
 DATE LET 12/23/2021 DATE WORK BEGAN 07/05/2022  
 DATE AWARDED 01/03/2022 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 01/27/2022 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 07/05/2022

GRAND JUNCTION CO 81505 (970)243-4900

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 8,244,594.81 PARTICIPATING	\$ 100,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 8,032,745.27 NON-PARTICIPATING	2,964,029.89	2,843,831.74
PERCENT COMPLETE: 37.16% TOTAL EARNINGS	3,064,029.89	2,843,831.74
FUNDS AVAILABLE: \$ 5,180,564.92 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,843,831.74
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-79,671.90	-73,065.96
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,770,765.78
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,770,765.78
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,770,765.78

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	71.000	5.000		
			EACH	0.000	0.00	
			5.15000	5.000		25.75
0010	202-00240	*Removal of Asphalt Mat (Planing)	11,474.000	11,474.000		
			SY	0.000	0.00	
			3.35000	11,474.000		38,437.90
0015	202-00250	*Removal of Pavement Marking (Grinding)	111,620.000	0.000		
			SF	0.000	0.00	
			0.65000	0.000		0.00
0020	202-00810	*Removal of Ground Sign	9.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0025	202-01130	*Removal of Guardrail Type 3	8,890.000	302.000		
			LF	8,475.000	25,425.00	
			3.00000	8,777.000		26,331.00
0030	202-01140	Removal of Guardrail Type 4	1,130.000	0.000		
			LF	398.000	9,651.50	
			24.25000	398.000		9,651.50
0035	202-01300	*Removal of End Anchorage	38.000	2.000		
			EACH	36.000	12,960.00	
			360.00000	38.000		13,680.00
0040	203-00000	Unclassified Excavation	439.000	0.000		
			CY	439.000	13,609.00	
			31.00000	439.000		13,609.00
0045	203-01500	Blading	20.000	0.000		
			HOURL	0.000	0.00	
			122.00000	0.000		0.00
0050	203-01510	Backhoe	0.000	0.000		
			HOURL	0.000	0.00	
			118.00000	0.000		0.00
0055	203-01582	Truck (Dump)	20.000	0.000		
			HOURL	0.000	0.00	
			119.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0060	203-01597	Potholing	50.000	2.000		
			300.00000	10.000	2,400.00	3,000.00
				8.000		
				300.00000		
0065	203-02330	Laborer	10.000	0.000		
			47.00000	0.000	0.00	0.00
				0.000		
				47.00000		
0070	206-00000	Structure Excavation	37.000	37.000		
			60.00000	37.000	0.00	2,220.00
				0.000		
				60.00000		
0075	206-00100	Structure Backfill (Class 1)	0.000	0.000		
			86.00000	0.000	0.00	0.00
				0.000		
				86.00000		
0080	208-00002	*Erosion Log Type 1 (12 Inch)	2,645.000	1,241.000		
			2.50000	2,645.000	3,510.00	6,612.50
				1,404.000		
				2.50000		
0085	208-00035	*Aggregate Bag	0.000	0.000		
			4.50000	0.000	0.00	0.00
				0.000		
				4.50000		
0090	208-00103	Removal and Disposal of Sediment (Labor)	15.000	0.000		
			51.00000	0.000	0.00	0.00
				0.000		
				51.00000		
0095	208-00105	Removal and Disposal of Sediment (Equipment)	15.000	0.000		
			113.00000	0.000	0.00	0.00
				0.000		
				113.00000		
0100	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			150.00000	0.000	0.00	0.00
				0.000		
				150.00000		
0105	208-00107	Removal of Trash	15.000	0.000		
			50.30000	0.000	0.00	0.00
				0.000		
				50.30000		
0110	210-01000	*Reset Fence	180.000	30.000		
			4.90000	30.000	0.00	147.00
				0.000		
				4.90000		

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CAT NO0200 ROADWAY						
0115	212-00700	*Organic Fertilizer	60.000	0.000		
			LB	0.000	0.00	
			4.00000	0.000		0.00
0120	212-00703	*Humate	40.000	0.000		
			LB	0.000	0.00	
			3.00000	0.000		0.00
0125	212-00708	*Seeding (Native) Broadcast	0.200	0.000		
			ACRE	0.000	0.00	
			9,000.00000	0.000		0.00
0130	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	1,638.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0135	240-00000	*Wildlife Biologist	4.000	4.000		
			HOURL	0.000	0.00	
			120.00000	4.000		480.00
0140	240-00010	*Removal of Nests	0.000	0.000		
			HOURL	0.000	0.00	
			120.00000	0.000		0.00
0145	304-01000	Aggregate Base Course (Class 1)	0.000	0.000		
			TON	0.000	0.00	
			34.00000	0.000		0.00
0150	304-06000	Aggregate Base Course (Class 6)	11,870.000	0.000		
			TON	0.000	0.00	
			32.50000	0.000		0.00
0155	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	2,149.590	0.000		
			TON	2,149.590	268,698.75	
			125.00000	2,149.590		268,698.75
0160	403-34701	Hot Mix Asphalt (Grading SX) (75)	26,306.000	0.000		
			TON	0.000	0.00	
			70.00000	0.000		0.00
0165	403-36701	Hot Mix Asphalt (Grading ST)(75)	19,124.000	0.000		
			TON	14,265.440	1,034,244.40	
			72.50000	14,265.440		1,034,244.40

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-----						
CAT NO0200 ROADWAY						
0170	411-03342	Asphalt Cement Performance Grade (PG 64-28)	1,580.000	0.000		
			TON	0.000	0.00	
			475.00000	0.000		0.00
0175	411-03352	Asphalt Cement Performance Grade (PG 58-28)	1,260.000	0.000		
			TON	890.020	356,008.00	
			400.00000	890.020		356,008.00
0180	411-10255	Emulsified Asphalt (Slow-Setting)	33,470.000	0.000		
			GAL	7,000.000	17,500.00	
			2.50000	7,000.000		17,500.00
0185	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	10,089.000	313.000		
			LF	8,832.000	344,448.00	
			39.00000	9,145.000		356,655.00
0190	606-00710	Guardrail Type 7 (Style CA)	884.000	0.000		
			LF	0.000	0.00	
			130.00000	0.000		0.00
0195	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	0.000	0.00	
			3,700.00000	0.000		0.00
0200	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	2.000	8,000.00	
			4,000.00000	2.000		8,000.00
0205	606-02005	*End Anchorage (Flared)	40.000	2.000		
			EACH	30.000	106,500.00	
			3,550.00000	32.000		113,600.00
0210	607-00000	*Line Post	10.000	0.000		
			EACH	0.000	0.00	
			4.00000	0.000		0.00
0215	607-00005	*End Post	4.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0220	607-00010	*Corner and Line Brace Post	6.000	0.000		
			EACH	0.000	0.00	
			640.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0225	612-00001	*Delineator (Type I)	50.000	0.000		
			EACH	0.000	0.00	
			27.00000	0.000		0.00
0230	612-00003	*Delineator (Type III)	21.000	0.000		
			EACH	0.000	0.00	
			28.00000	0.000		0.00
0235	612-00021	*Delineator (Type I) (Barrier)	6.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0240	612-00052	*Reflector	500.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0245	612-00070	*Reflector Strip (4 Inch)	48.000	0.000		
			EACH	0.000	0.00	
			21.00000	0.000		0.00
0250	614-00011	*Sign Panel (Class I)	92.000	0.000		
			SF	0.000	0.00	
			25.75000	0.000		0.00
0255	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	9.000	0.000		
			EACH	0.000	0.00	
			515.00000	0.000		0.00
0260	614-80385	*Rumble Strip	170,528.000	0.000		
			LF	0.000	0.00	
			0.14000	0.000		0.00
0265	626-00000	*Mobilization	1.000	0.000		
			L S	0.600	408,300.00	
			680,500.00000	0.600		408,300.00
0270	626-01113	*Public Information Management (Tier III)	161.000	67.000		
			DAY	28.000	1,400.00	
			50.00000	95.000		4,750.00
0275	627-00008	*Modified Epoxy Pavement Marking	2,949.000	0.000		
			GAL	0.000	0.00	
			112.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0280	627-00013	*Pavement Marking Paint (High Build)	3,630.000	61.000		
			GAL	1,609.000	106,194.00	
			66.00000	1,670.000		110,220.00
0285	630-00000	*Flagging	3,600.000	383.250		
			HOURL	1,258.000	35,224.00	
			28.00000	1,641.250		45,955.00
0290	630-00001	*Pilot Car Operation	550.000	0.000		
			HOURL	210.000	13,650.00	
			65.00000	210.000		13,650.00
0295	630-00007	*Traffic Control Inspection	45.000	8.000		
			DAY	9.000	3,150.00	
			350.00000	17.000		5,950.00
0300	630-00012	*Traffic Control Management	100.000	17.000		
			DAY	19.000	20,900.00	
			1,100.00000	36.000		39,600.00
0305	630-80001	*Flashing Beacon (Portable)	4.000	2.000		
			EACH	0.000	0.00	
			850.00000	2.000		1,700.00
0310	630-80341	*Construction Traffic Sign (Panel Size A)	27.000	7.000		
			EACH	5.500	275.00	
			50.00000	12.500		625.00
0315	630-80342	*Construction Traffic Sign (Panel Size B)	112.000	33.000		
			EACH	23.000	1,380.00	
			60.00000	56.000		3,360.00
0320	630-80343	*Construction Traffic Sign (Panel Size C)	20.000	6.000		
			EACH	4.000	280.00	
			70.00000	10.000		700.00
0325	630-80344	*Construction Traffic Sign (Special)	80.000	40.000		
			SF	0.000	0.00	
			25.00000	40.000		1,000.00
0330	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	630-80359	*Portable Message Sign Panel	440.000	96.000		
			DAY	52.000	2,600.00	
			50.00000	148.000		7,400.00
0340	630-80360	*Drum Channelizing Device	50.000	10.000		
			EACH	0.000	0.00	
			10.00000	10.000		100.00
0345	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	8.000		
			EACH	0.000	0.00	
			15.00000	8.000		120.00
0350	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	20.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0355	630-80367	*Portable Traffic Speed Monitor	2.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
0360	630-80370	Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			72.00000	0.000		0.00
0365	630-80380	*Traffic Cone	200.000	67.500		
			EACH	0.000	0.00	
			10.00000	67.500		675.00
0370	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			20,000.00000	0.000		0.00
0375	630-85011	*Impact Attenuator (Temporary)	0.000	0.000		
			DAY	0.000	0.00	
			250.00000	0.000		0.00
0380	700-70010	F/A Minor Contract Revisions	175,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70016	F/A Fuel Cost Adjustment	47,524.090	0.000		
			F A	47,524.090	47,524.09	
			1.00000	47,524.090		47,524.09



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CAT NO0200 ROADWAY						
0390	700-70018	F/A Roadway Smoothness Incentive	125,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70025	F/A Quality Incentive Payment	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70034	*F/A Project First Program	4,000.000	2,000.000		
			F A	0.000	0.00	
			1.00000	2,000.000		2,000.00
0410	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0200	CURRENT AMT	\$ 8,144,594.81	\$ 2,843,831.74 \$ 2,964,029.89
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0415	620-00002	*Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			50,000.00000	1.000		50,000.00
0420	620-00012	*Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			45,000.00000	1.000		45,000.00
0425	620-00020	*Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			2,500.00000	2.000		5,000.00
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			CAT 0400	CURRENT AMT	\$ 100,000.00	\$ 0.00 \$ 100,000.00
			PROJECT TOTAL	CURRENT AMT	\$ 8,244,594.81	\$ 2,843,831.74 \$ 3,064,029.89