

ESTIMATE SUMMARY

 CONTID: C23500 ESTIMATE NO: 0006 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: 158.0 DAYS TIME ALLOW: 10/14/202 FIXED COMPLETION DAT
 PERCENT TIME: 154.90 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. PAY PERIOD ENDING 12/09/2022 DATE TIME STARTED 07/05/2022
 2273 RIVER ROAD DATE LET 12/23/2021 DATE WORK BEGAN 07/05/2022
 DATE AWARDED 01/03/2022 DATE TIME STOPPED 12/09/2022
 DATE CONTRACT EXECUTED 01/27/2022 DATE ACCEPTED 12/09/2022
 GRAND JUNCTION CO 81505 (970)243-4900 DATE NOTICE TO PROCEED 07/05/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 8,065,839.64 PARTICIPATING	\$ 100,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 8,032,745.27 NON-PARTICIPATING	7,965,839.64	297,707.05
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	8,065,839.64	297,707.05
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	297,707.05
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-120,491.18	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	297,707.05
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	297,707.05
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 297,707.05

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	76.000	5.000		
			EACH	71.000	365.65	
			5.15000	76.000		391.40
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)	102,853.000	102,853.000		
			SF	0.000	0.00	
			0.65000	102,853.000		66,854.45
0020	202-00810	*Removal of Ground Sign	6.000	6.000		
			EACH	0.000	0.00	
			300.00000	6.000		1,800.00
0025	202-01130	*Removal of Guardrail Type 3	8,790.000	8,790.000		
			LF	0.000	0.00	
			3.00000	8,790.000		26,370.00
0030	202-01140	Removal of Guardrail Type 4	1,148.000	1,148.000		
			LF	0.000	0.00	
			24.25000	1,148.000		27,839.00
0035	202-01300	*Removal of End Anchorage	38.000	38.000		
			EACH	0.000	0.00	
			360.00000	38.000		13,680.00
0040	203-00000	Unclassified Excavation	439.000	439.000		
			CY	0.000	0.00	
			31.00000	439.000		13,609.00
0045	203-01500	Blading	29.000	29.000		
			HOUR	0.000	0.00	
			122.00000	29.000		3,538.00
0050	203-01510	Backhoe	37.000	37.000		
			HOUR	0.000	0.00	
			118.00000	37.000		4,366.00
0055	203-01582	Truck (Dump)	28.000	28.000		
			HOUR	0.000	0.00	
			119.00000	28.000		3,332.00

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CAT NO0200 ROADWAY						
0060	203-01597	Potholing	20.000	20.000		
			HOOR	0.000	0.00	
			300.00000	20.000		6,000.00
0065	203-02330	Laborer	0.000	0.000		
			HOOR	0.000	0.00	
			47.00000	0.000		0.00
0070	206-00000	Structure Excavation	37.000	37.000		
			CY	0.000	0.00	
			60.00000	37.000		2,220.00
0075	206-00100	Structure Backfill (Class 1)	0.000	0.000		
			CY	0.000	0.00	
			86.00000	0.000		0.00
0080	208-00002	*Erosion Log Type 1 (12 Inch)	2,645.000	2,645.000		
			LF	0.000	0.00	
			2.50000	2,645.000		6,612.50
0085	208-00035	*Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			4.50000	0.000		0.00
0090	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOOR	0.000	0.00	
			51.00000	0.000		0.00
0095	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOOR	0.000	0.00	
			113.00000	0.000		0.00
0100	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOOR	0.000	0.00	
			150.00000	0.000		0.00
0105	208-00107	Removal of Trash	15.000	15.000		
			HOOR	0.000	0.00	
			50.30000	15.000		754.50
0110	210-01000	*Reset Fence	270.000	270.000		
			LF	0.000	0.00	
			4.90000	270.000		1,323.00

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CAT NO0200 ROADWAY						
0115	212-00700	*Organic Fertilizer	210.000	0.000		
			LB	210.000	840.00	
			4.00000	210.000		840.00
0120	212-00703	*Humate	140.000	0.000		
			LB	140.000	420.00	
			3.00000	140.000		420.00
0125	212-00708	*Seeding (Native) Broadcast	0.700	0.000		
			ACRE	0.700	6,300.00	
			9,000.00000	0.700		6,300.00
0130	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	3,530.000	0.000		
			SY	3,530.000	14,120.00	
			4.00000	3,530.000		14,120.00
0135	240-00000	*Wildlife Biologist	4.000	4.000		
			HOUR	0.000	0.00	
			120.00000	4.000		480.00
0140	240-00010	*Removal of Nests	0.000	0.000		
			HOUR	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)	11,363.130	8,987.570		
			TON	2,375.560	77,205.70	
			32.50000	11,363.130		369,301.73
0155	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	2,149.590	2,149.590		
			TON	0.000	0.00	
			125.00000	2,149.590		268,698.75
0160	403-34701	Hot Mix Asphalt (Grading SX) (75)	28,339.210	28,339.210		
			TON	0.000	0.00	
			70.00000	28,339.210		1,983,744.70
0165	403-36701	Hot Mix Asphalt (Grading ST)(75)	18,166.740	18,166.740		
			TON	0.000	0.00	
			72.50000	18,166.740		1,317,088.65

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CAT NO0200 ROADWAY						
0170	411-03342	Asphalt Cement Performance Grade (PG 64-28)	1,458.720	1,458.720		
			TON	0.000	0.00	
			475.00000	1,458.720		692,892.00
0175	411-03352	Asphalt Cement Performance Grade (PG 58-28)	1,191.440	1,191.440		
			TON	0.000	0.00	
			400.00000	1,191.440		476,576.00
0180	411-10255	Emulsified Asphalt (Slow-Setting)	14,213.000	14,213.000		
			GAL	0.000	0.00	
			2.50000	14,213.000		35,532.50
0185	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	9,920.000	9,920.000		
			LF	0.000	0.00	
			39.00000	9,920.000		386,880.00
0190	606-00710	Guardrail Type 7 (Style CA)	856.000	856.000		
			LF	0.000	0.00	
			130.00000	856.000		111,280.00
0195	606-01370	*Transition Type 3G	4.000	4.000		
			EACH	0.000	0.00	
			3,700.00000	4.000		14,800.00
0200	606-02003	*End Anchorage (Nonflared)	2.000	2.000		
			EACH	0.000	0.00	
			4,000.00000	2.000		8,000.00
0205	606-02005	*End Anchorage (Flared)	40.000	36.000		
			EACH	4.000	14,200.00	
			3,550.00000	40.000		142,000.00
0210	607-00000	*Line Post	0.000	0.000		
			EACH	0.000	0.00	
			4.00000	0.000		0.00
0215	607-00005	*End Post	0.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0220	607-00010	*Corner and Line Brace Post	0.000	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)	60.000	0.000		
			EACH	60.000	1,620.00	
			27.00000	60.000		1,620.00
0230	612-00003	*Delineator (Type III)	24.000	0.000		
			EACH	24.000	672.00	
			28.00000	24.000		672.00
0235	612-00021	*Delineator (Type I) (Barrier)	6.000	0.000		
			EACH	6.000	1,200.00	
			200.00000	6.000		1,200.00
0240	612-00052	*Reflector	476.000	0.000		
			EACH	476.000	4,760.00	
			10.00000	476.000		4,760.00
0245	612-00070	*Reflector Strip (4 Inch)	45.000	0.000		
			EACH	45.000	945.00	
			21.00000	45.000		945.00
0250	614-00011	*Sign Panel (Class I)	92.000	92.000		
			SF	0.000	0.00	
			25.75000	92.000		2,369.00
0255	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	6.000	6.000		
			EACH	0.000	0.00	
			515.00000	6.000		3,090.00
0260	614-80385	*Rumble Strip	192,088.000	192,088.000		
			LF	0.000	0.00	
			0.14000	192,088.000		26,892.32
0265	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			680,500.00000	1.000		680,500.00
0270	626-01113	*Public Information Management (Tier III)	185.000	158.000		
			DAY	27.000	1,350.00	
			50.00000	185.000		9,250.00
0275	627-00008	*Modified Epoxy Pavement Marking	2,812.000	2,812.000		
			GAL	0.000	0.00	
			112.00000	2,812.000		314,944.00

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CAT NO0200 ROADWAY						
0280	627-00013	*Pavement Marking Paint (High Build)	4,340.000	4,340.000		
			GAL	0.000	0.00	
			66.00000	4,340.000		286,440.00
0285	630-00000	*Flagging	4,455.000	3,825.250		
			HOUR	629.750	17,633.00	
			28.00000	4,455.000		124,740.00
0290	630-00001	*Pilot Car Operation	863.000	685.000		
			HOUR	178.000	11,570.00	
			65.00000	863.000		56,095.00
0295	630-00007	*Traffic Control Inspection	38.000	31.000		
			DAY	7.000	2,450.00	
			350.00000	38.000		13,300.00
0300	630-00012	*Traffic Control Management	102.000	84.000		
			DAY	18.000	19,800.00	
			1,100.00000	102.000		112,200.00
0305	630-80001	*Flashing Beacon (Portable)	4.000	3.600		
			EACH	0.400	340.00	
			850.00000	4.000		3,400.00
0310	630-80341	*Construction Traffic Sign (Panel Size A)	41.000	26.100		
			EACH	14.900	745.00	
			50.00000	41.000		2,050.00
0315	630-80342	*Construction Traffic Sign (Panel Size B)	124.000	103.500		
			EACH	20.500	1,230.00	
			60.00000	124.000		7,440.00
0320	630-80343	*Construction Traffic Sign (Panel Size C)	22.000	18.000		
			EACH	4.000	280.00	
			70.00000	22.000		1,540.00
0325	630-80344	*Construction Traffic Sign (Special)	80.000	72.000		
			SF	8.000	200.00	
			25.00000	80.000		2,000.00
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	326.000	274.000		
			DAY	52.000	2,600.00	
			50.00000	326.000		16,300.00
0340	630-80360	*Drum Channelizing Device	65.000	58.500		
			EACH	6.500	65.00	
			10.00000	65.000		650.00
0345	630-80363	*Drum Channelizing Device (With Light) (Flashing)	22.000	19.800		
			EACH	2.200	33.00	
			15.00000	22.000		330.00
0350	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	4.000	3.600		
			EACH	0.400	6.00	
			15.00000	4.000		60.00
0355	630-80367	*Portable Traffic Speed Monitor	2.000	1.800		
			EACH	0.200	300.00	
			1,500.00000	2.000		3,000.00
0360	630-80370	Barrier (Temporary)	300.000	270.000		
			LF	30.000	2,160.00	
			72.00000	300.000		21,600.00
0365	630-80380	*Traffic Cone	200.000	121.500		
			EACH	78.500	785.00	
			10.00000	200.000		2,000.00
0370	630-80511	*Mobile Pavement Marking Zone	1.000	0.900		
			L S	0.100	2,000.00	
			20,000.00000	1.000		20,000.00
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70016	F/A Fuel Cost Adjustment	162,089.560	160,573.670		
			F A	1,515.890	1,515.89	
			1.00000	162,089.560		162,089.56

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CAT NO0200 ROADWAY						
0390	700-70018	F/A Roadway Smoothness Incentive	109,995.810	0.000		
			F A	109,995.810	109,995.81	
			1.00000	109,995.810		109,995.81
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	-73,715.130	-73,715.130		
			F A	0.000	0.00	
			1.00000	-73,715.130		-73,715.13
0405	700-70034	*F/A Project First Program	2,000.000	2,000.000		
			F A	0.000	0.00	
			1.00000	2,000.000		2,000.00
0410	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 7,965,839.64 \$	297,707.05 \$ 7,965,839.64
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

			CAT 0400	CURRENT AMT	\$ 100,000.00 \$	0.00 \$ 100,000.00
			PROJECT TOTAL	CURRENT AMT	\$ 8,065,839.64 \$	297,707.05 \$ 8,065,839.64