

ESTIMATE SUMMARY

CONTID: C23506

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 23506-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 88.5 DAYS TIME ALLOW: 130 WORK DAYS  
 SH141 MP 60.63 N END NATURITA MP 95.75 AT MNTRS MSA CTY L PERCENT TIME: 68.08 ORIG TIME ALLOW: 130 WORK DAYS

PROJECT NO: STR141A-050  
 SH 141 N OF NATURITA SURFACE TREATMENT

NAME OF ROAD:

PROJECT COUNTIES: MONTROSE, REGION 5 MESA

CONTRACTOR:

OLDCASTLE SW GROUP, INC. PAY PERIOD ENDING 09/18/2021 DATE TIME STARTED 04/19/2021  
 2273 RIVER ROAD DATE LET 02/04/2021 DATE WORK BEGAN  
 DATE AWARDED 02/19/2021 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 03/03/2021 DATE ACCEPTED  
 GRAND JUNCTION CO 81505 (970)243-4900 DATE NOTICE TO PROCEED 04/19/2021

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 9,881,269.44 PARTICIPATING	\$ 8,312,685.64	\$ 1,891,894.36
AWARD PROJECT AMT: \$ 9,098,756.76 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 84.13% TOTAL EARNINGS	8,312,685.64	1,891,894.36
FUNDS AVAILABLE: \$ 1,568,583.80 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,891,894.36
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-136,481.35	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,891,894.36
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,891,894.36
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,891,894.36

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
CAT NO0200 ROADWAY						
0005	202-00240	*Removal of Asphalt Mat (Planing)	9,382.000	9,382.000		
			SY	0.000	0.00	
			3.00000	9,382.000		28,146.00
0010	202-00821	*Removal of Sign Panel	418.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0015	202-01130	*Removal of Guardrail Type 3	3,418.000	0.000		
			LF	2,462.000	13,910.30	
			5.65000	2,462.000		13,910.30
0020	202-01300	*Removal of End Anchorage	22.000	0.000		
			EACH	16.000	4,864.00	
			304.00000	16.000		4,864.00
0025	202-04001	Plug Culvert	1.000	1.000		
			EACH	0.000	0.00	
			5,331.25000	1.000		5,331.25
0030	203-01594	Combination Loader	8.000	2.000		
			hour	0.000	0.00	
			78.50000	2.000		157.00
0035	203-01597	Potholing	10.000	0.000		
			hour	0.000	0.00	
			310.25000	0.000		0.00
0040	203-02330	Laborer	22.000	2.000		
			hour	0.000	0.00	
			33.75000	2.000		67.50
0045	208-00023	Erosion Log (Type 3)(12 Inch)	360.000	360.000		
			LF	0.000	0.00	
			8.50000	360.000		3,060.00
0050	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	1.000		
			EACH	0.000	0.00	
			965.75000	1.000		965.75
0055	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			hour	0.000	0.00	
			94.75000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0060	212-00032	*Soil Conditioning	0.310	0.000		
			ACRE	0.000	0.00	
			495.50000	0.000		0.00
0065	212-00700	*Organic Fertilizer	93.000	0.000		
			LB	0.000	0.00	
			3.45000	0.000		0.00
0070	212-00703	*Humate	62.000	0.000		
			LB	0.000	0.00	
			4.60000	0.000		0.00
0075	212-00708	*Seeding (Native) Broadcast	0.465	0.000		
			ACRE	0.000	0.00	
			1,113.00000	0.000		0.00
0080	213-00003	*Mulching (Weed Free)	0.310	0.000		
			ACRE	0.000	0.00	
			2,682.00000	0.000		0.00
0085	213-00061	*Mulch Tackifier	31.000	0.000		
			LB	0.000	0.00	
			8.70000	0.000		0.00
0090	240-00000	*Wildlife Biologist	20.000	7.000		
			HOURL	0.000	0.00	
			112.00000	7.000		784.00
0095	250-00010	*Environmental Health and Safety Management	1.000	1.000		
			L S	0.000	0.00	
			3,614.00000	1.000		3,614.00
0100	250-00200	Material Handling (Stockpile)	0.000	0.000		
			CY	0.000	0.00	
			27.50000	0.000		0.00
0105	250-00215	Solid Waste Disposal (Special)	0.000	0.000		
			CY	0.000	0.00	
			10.00000	0.000		0.00
0110	304-09014	Aggregate Base Course (Special)	17,000.000	0.000		
			TON	0.000	0.00	
			28.75000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0115	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	37.530	37.530		
			TON	0.000	0.00	
			280.00000	37.530		10,508.40
0120	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	47,212.200	29,320.230		
			TON	17,800.970	1,477,480.51	
			83.00000	47,121.200		3,911,059.60
0125	403-36721	Hot Mix Asphalt (Grading ST)(75)(PG 58-28)	30,937.530	30,937.530		
			TON	0.000	0.00	
			89.00000	30,937.530		2,753,440.17
0130	411-10255	Emulsified Asphalt (Slow-Setting)	19,150.000	16,247.000		
			GAL	2,901.000	5,802.00	
			2.00000	19,148.000		38,296.00
0135	420-00113	Geotextile (Drainage) (Class 2)	147.000	147.000		
			SY	0.000	0.00	
			5.40000	147.000		793.80
0140	506-00212	Riprap (12 Inch) (Special)	144.000	144.000		
			CY	0.000	0.00	
			127.00000	144.000		18,288.00
0145	603-02425	53x34 Inch Reinforced Concrete Pipe Elliptical (Complete In (Special)	56.000	56.000		
			LF	0.000	0.00	
			598.00000	56.000		33,488.00
0150	603-05142	53x34 Inch Reinforced Concrete End Section Elliptical	2.000	2.000		
			EACH	0.000	0.00	
			2,991.00000	2.000		5,982.00
0155	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (31 In. MGS)	3,188.000	0.000		
			LF	2,250.000	82,125.00	
			36.50000	2,250.000		82,125.00
0160	606-01370	*Transition Type 3G	12.000	0.000		
			EACH	12.000	34,488.00	
			2,874.00000	12.000		34,488.00
0165	606-02003	*End Anchorage (Nonflared) (31 In. MGS)(MASH-Tested)	22.000	0.000		
			EACH	16.000	46,496.00	
			2,906.00000	16.000		46,496.00

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CAT NO0200 ROADWAY						
0170	614-00011	*Sign Panel (Class I)	1,440.750	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0175	614-00012	*Sign Panel (Class II)	819.250	0.000		
			SF	0.000	0.00	
			28.00000	0.000		0.00
0180	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	18.000	0.000		
			EACH	0.000	0.00	
			215.00000	0.000		0.00
0185	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	8.000	0.000		
			EACH	0.000	0.00	
			325.00000	0.000		0.00
0190	614-80391	Rumble Strip (Grinding)(Asphalt)	134,007.000	0.000		
			LF	0.000	0.00	
			0.19000	0.000		0.00
0195	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			14,000.00000	1.000		14,000.00
0200	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			579,940.00000	1.000		579,940.00
0205	626-01114	*Public Information Management (Tier IV)	207.000	139.000		
			DAY	28.000	1,013.60	
			36.20000	167.000		6,045.40
0210	627-00013	*Pavement Marking Paint (High Build)	3,936.000	0.000		
			GAL	0.000	0.00	
			35.00000	0.000		0.00
0215	627-00013	*Pavement Marking Paint (High Build) (Temporary)	6,606.000	5,260.000		
			GAL	1,346.000	47,110.00	
			35.00000	6,606.000		231,210.00
0220	630-00000	*Flagging	5,500.000	2,813.750		
			HOURL	1,285.750	38,572.50	
			30.00000	4,099.500		122,985.00

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CAT NO0200 ROADWAY						
0225	630-00001	*Pilot Car Operation	50.000	40.000		
			55.00000	40.000	0.00	2,200.00
0230	630-00007	*Traffic Control Inspection	56.000	45.000		
			300.00000	56.000	3,300.00	16,800.00
0235	630-00012	*Traffic Control Management	115.000	47.000		
			900.00000	64.000	15,300.00	57,600.00
0240	630-80341	*Construction Traffic Sign (Panel Size A)	20.000	6.500		
			50.00000	11.700	260.00	585.00
0245	630-80342	*Construction Traffic Sign (Panel Size B)	111.000	51.000		
			50.00000	99.900	2,445.00	4,995.00
0250	630-80343	*Construction Traffic Sign (Panel Size C)	15.000	7.000		
			50.00000	12.600	280.00	630.00
0255	630-80355	*Portable Message Sign Panel	3.000	1.500		
			6,500.00000	2.700	7,800.00	17,550.00
0260	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	0.000	0.000		
			500.00000	0.000	0.00	0.00
0265	630-80360	*Drum Channelizing Device	100.000	36.000		
			50.00000	64.800	1,440.00	3,240.00
0270	630-80380	*Traffic Cone	300.000	115.000		
			10.00000	207.000	920.00	2,070.00
0275	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			5,000.00000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0280	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.000		
			EACH	0.000	0.00	
			20,000.00000	0.000		0.00
0285	700-70010	F/A Minor Contract Revisions	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70012	F/A Asphalt Pavement Incentive	210,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70016	F/A Fuel Cost Adjustment	198,000.000	105,913.020		
			F A	34,799.750	34,799.75	
			1.00000	140,712.770		140,712.77
0300	700-70018	F/A Roadway Smoothness Incentive	355,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	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
0315	700-70035	F/A Solid Waste Disposal (Special)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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CAT 0200			CURRENT AMT	\$ 9,765,011.74	\$ 1,818,406.66	\$ 8,196,427.94

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-----							
CAT NO0300 STRUCTURES							
0330	202-00425	*Removal of Bridge Railing	289.000	0.000			
			LF	289.000	5,722.20		
			19.80000	289.000		5,722.20	
0335	515-00400	*Concrete Sealer	134.000	0.000			
			SY	134.000	1,842.50		
			13.75000	134.000		1,842.50	
0340	601-06102	*Concrete (Patching)	1.000	0.000			
			CF	1.000	320.00		
			320.00000	1.000		320.00	
0345	606-11010	*Bridge Rail Type 10R (MASH)	289.000	0.000			
			LF	289.000	65,603.00		
			227.00000	289.000		65,603.00	
			CAT 0300	CURRENT AMT \$	73,487.70 \$	73,487.70 \$	73,487.70
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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0350	620-00002	*Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			37,370.00000	1.000		37,370.00	
0355	620-00020	*Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			5,400.00000	1.000		5,400.00	
			CAT 0400	CURRENT AMT \$	42,770.00 \$	0.00 \$	42,770.00
			PROJECT TOTAL	CURRENT AMT \$	9,881,269.44 \$	1,891,894.36 \$	8,312,685.64