

ESTIMATE SUMMARY

 CONTID: C23506 ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 23506-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 105.5 DAYS TIME ALLOW: 130 WORK DAYS
 SH141 MP 60.63 N END NATURITA MP 95.75 AT MNTRS MSA CTY L PERCENT TIME: 81.15 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	10/16/2021	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: \$	9,694,006.17 PARTICIPATING	\$ 9,209,748.28	\$ 897,062.64
AWARD PROJECT AMT: \$	9,098,756.76 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	95.00% TOTAL EARNINGS	9,209,748.28	897,062.64
FUNDS AVAILABLE: \$	484,257.89 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	9,209,748.28	897,062.64
TOTAL CLAIMS: \$	0.00 RETAINAGE	-136,481.35	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	9,073,266.93	897,062.64
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	9,073,266.93	897,062.64
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 897,062.64

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	418.000	16,720.00	
			40.00000	418.000		16,720.00
0015	202-01130	*Removal of Guardrail Type 3	3,418.000	2,462.000		
			LF	875.000	4,943.75	
			5.65000	3,337.000		18,854.05
0020	202-01300	*Removal of End Anchorage	22.000	16.000		
			EACH	6.000	1,824.00	
			304.00000	22.000		6,688.00
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		
			HOURL	0.000	0.00	
			78.50000	2.000		157.00
0035	203-01597	Potholing	10.000	0.000		
			HOURL	0.000	0.00	
			310.25000	0.000		0.00
0040	203-02330	Laborer	22.000	2.000		
			HOURL	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		
			HOURL	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	0.300	148.65	
			495.50000	0.300		148.65
0065	212-00700	*Organic Fertilizer	95.000	0.000		
			LB	95.000	327.75	
			3.45000	95.000		327.75
0070	212-00703	*Humate	62.000	0.000		
			LB	62.000	285.20	
			4.60000	62.000		285.20
0075	212-00708	*Seeding (Native) Broadcast	0.500	0.000		
			ACRE	0.500	556.50	
			1,113.00000	0.500		556.50
0080	213-00003	*Mulching (Weed Free)	0.310	0.000		
			ACRE	0.300	804.60	
			2,682.00000	0.300		804.60
0085	213-00061	*Mulch Tackifier	31.000	0.000		
			LB	31.000	269.70	
			8.70000	31.000		269.70
0090	240-00000	*Wildlife Biologist	20.000	7.000		
			HOUR	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)	11,712.900	0.000		
			TON	11,712.900	336,745.88	
			28.75000	11,712.900		336,745.88

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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	47,121.200		
			TON	0.000	0.00	
			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	19,148.000		
			GAL	0.000	0.00	
			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	2,250.000		
			LF	888.000	32,412.00	
			36.50000	3,138.000		114,537.00
0160	606-01370	*Transition Type 3G	12.000	12.000		
			EACH	0.000	0.00	
			2,874.00000	12.000		34,488.00
0165	606-02003	*End Anchorage (Nonflared) (31 In. MGS)(MASH-Tested)	22.000	16.000		
			EACH	6.000	17,436.00	
			2,906.00000	22.000		63,932.00

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CAT NO0200 ROADWAY						
0170	614-00011	*Sign Panel (Class I)	1,441.000	0.000		
			SF	1,441.000	28,820.00	
			20.00000	1,441.000		28,820.00
0175	614-00012	*Sign Panel (Class II)	819.250	0.000		
			SF	819.000	22,932.00	
			28.00000	819.000		22,932.00
0180	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	3.000	0.000		
			EACH	3.000	645.00	
			215.00000	3.000		645.00
0185	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	0.000	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	133,008.000	25,271.52	
			0.19000	133,008.000		25,271.52
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	167.000		
			DAY	28.000	1,013.60	
			36.20000	195.000		7,059.00
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	6,606.000		
			GAL	0.000	0.00	
			35.00000	6,606.000		231,210.00
0220	630-00000	*Flagging	5,165.500	4,099.500		
			HOURL	1,066.000	31,980.00	
			30.00000	5,165.500		154,965.00

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CAT NO0200 ROADWAY						
0225	630-00001	*Pilot Car Operation	40.000	40.000		
			55.00000	40.000	0.00	2,200.00
0230	630-00007	*Traffic Control Inspection	68.000	56.000		
			300.00000	68.000	3,600.00	20,400.00
0235	630-00012	*Traffic Control Management	90.000	64.000		
			900.00000	80.000	14,400.00	72,000.00
0240	630-80341	*Construction Traffic Sign (Panel Size A)	20.000	11.700		
			50.00000	11.700	0.00	585.00
0245	630-80342	*Construction Traffic Sign (Panel Size B)	111.000	99.900		
			50.00000	99.900	0.00	4,995.00
0250	630-80343	*Construction Traffic Sign (Panel Size C)	15.000	12.600		
			50.00000	12.600	0.00	630.00
0255	630-80355	*Portable Message Sign Panel	3.000	2.700		
			6,500.00000	2.700	0.00	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	64.800		
			50.00000	64.800	0.00	3,240.00
0270	630-80380	*Traffic Cone	300.000	207.000		
			10.00000	207.000	0.00	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 EACH 20,000.00000	0.000 0.000 0.000	0.00 0.00	0.00
0285	700-70010	F/A Minor Contract Revisions	5,000.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0290	700-70012	F/A Asphalt Pavement Incentive	210,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0295	700-70016	F/A Fuel Cost Adjustment	198,000.000 F A 1.00000	140,712.770 4,541.740 145,254.510	4,541.74	145,254.51
0300	700-70018	F/A Roadway Smoothness Incentive	355,000.000 F A 1.00000	0.000 351,384.750 351,384.750	351,384.75	351,384.75
0305	700-70019	F/A Asphalt Cement Cost Adjustment	0.010 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0310	700-70023	F/A On-The-Job Trainee	19,200.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0315	700-70035	F/A Solid Waste Disposal (Special)	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0320	700-70111	Project First Program	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0325	700-70380	F/A Erosion Control	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

			CAT 0200	CURRENT AMT \$ 9,577,748.47 \$	897,062.64 \$	9,093,490.58

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CAT NO0300 STRUCTURES							
0330	202-00425	*Removal of Bridge Railing	289.000	289.000			
			LF	0.000	0.00		
			19.80000	289.000		5,722.20	
0335	515-00400	*Concrete Sealer	134.000	134.000			
			SY	0.000	0.00		
			13.75000	134.000		1,842.50	
0340	601-06102	*Concrete (Patching)	1.000	1.000			
			CF	0.000	0.00		
			320.00000	1.000		320.00	
0345	606-11010	*Bridge Rail Type 10R (MASH)	289.000	289.000			
			LF	0.000	0.00		
			227.00000	289.000		65,603.00	
			CAT 0300	CURRENT AMT \$	73,487.70 \$	0.00 \$	73,487.70

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 \$	9,694,006.17 \$	897,062.64 \$	9,209,748.28