

ESTIMATE SUMMARY

CONTID: C23506

ESTIMATE NO: 0008 FINL

SPEC YR: 2005

PCN: 23506-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION: SH141 MP 60.63 N END NATURITA MP 95.75 AT MNTRS MSA CTY L
 TIME CHARGED: 110.0 DAYS PERCENT TIME: 84.62
 TIME ALLOW: 130 WORK DAYS 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 02/10/2022 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 10/22/2021
 DATE CONTRACT EXECUTED 03/03/2021 DATE ACCEPTED 10/22/2021
 GRAND JUNCTION CO 81505 (970)243-4900 DATE NOTICE TO PROCEED 04/19/2021

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 9,531,940.43 PARTICIPATING	\$ 9,531,940.42	\$ -42,740.10
AWARD PROJECT AMT: \$ 9,098,756.76 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	9,531,940.42	-42,740.10
FUNDS AVAILABLE: \$ 0.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	-42,740.10
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	136,481.35
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	93,741.25
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	93,741.25
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 93,741.25

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)	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		418.000		
			EACH		0.000	0.00	
				40.00000	418.000		16,720.00
0015	202-01130	*Removal of Guardrail Type 3	3,337.000		3,337.000		
			LF		0.000	0.00	
				5.65000	3,337.000		18,854.05
0020	202-01300	*Removal of End Anchorage	22.000		22.000		
			EACH		0.000	0.00	
				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		8.000		
			HOURL		0.000	0.00	
				78.50000	8.000		628.00
0035	203-01597	Potholing	0.000		0.000		
			HOURL		0.000	0.00	
				310.25000	0.000		0.00
0040	203-02330	Laborer	22.000		22.000		
			HOURL		0.000	0.00	
				33.75000	22.000		742.50
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	0.300	0.300		
			ACRE	0.000	0.00	
			495.50000	0.300		148.65
0065	212-00700	*Organic Fertilizer	95.000	95.000		
			LB	0.000	0.00	
			3.45000	95.000		327.75
0070	212-00703	*Humate	62.000	62.000		
			LB	0.000	0.00	
			4.60000	62.000		285.20
0075	212-00708	*Seeding (Native) Broadcast	0.500	0.500		
			ACRE	0.000	0.00	
			1,113.00000	0.500		556.50
0080	213-00003	*Mulching (Weed Free)	0.300	0.300		
			ACRE	0.000	0.00	
			2,682.00000	0.300		804.60
0085	213-00061	*Mulch Tackifier	31.000	31.000		
			LB	0.000	0.00	
			8.70000	31.000		269.70
0090	240-00000	*Wildlife Biologist	7.000	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)	11,712.900	11,712.900		
			TON	0.000	0.00	
			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)	47,121.200	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)	19,148.000	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)	3,138.000	3,138.000		
			LF	0.000	0.00	
			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	22.000		
			EACH	0.000	0.00	
			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	1,441.000		
			SF	0.000	0.00	
			20.00000	1,441.000		28,820.00
0175	614-00012	*Sign Panel (Class II)	819.000	819.000		
			SF	0.000	0.00	
			28.00000	819.000		22,932.00
0180	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	3.000	3.000		
			EACH	0.000	0.00	
			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)	133,008.000	133,008.000		
			LF	0.000	0.00	
			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)	202.000	202.000		
			DAY	0.000	0.00	
			36.20000	202.000		7,312.40
0210	627-00013	*Pavement Marking Paint (High Build)	3,980.000	3,980.000		
			GAL	0.000	0.00	
			35.00000	3,980.000		139,300.00
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	5,177.500	5,177.500		
			HOURL	0.000	0.00	
			30.00000	5,177.500		155,325.00

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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	70.000	70.000		
			300.00000	70.000	0.00	21,000.00
0235	630-00012	*Traffic Control Management	86.000	86.000		
			900.00000	86.000	0.00	77,400.00
0240	630-80341	*Construction Traffic Sign (Panel Size A)	13.000	13.000		
			50.00000	13.000	0.00	650.00
0245	630-80342	*Construction Traffic Sign (Panel Size B)	113.000	113.000		
			50.00000	113.000	0.00	5,650.00
0250	630-80343	*Construction Traffic Sign (Panel Size C)	14.000	14.000		
			50.00000	14.000	0.00	700.00
0255	630-80355	*Portable Message Sign Panel	3.000	3.000		
			6,500.00000	3.000	0.00	19,500.00
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	72.000	72.000		
			50.00000	72.000	0.00	3,600.00
0270	630-80380	*Traffic Cone	230.000	230.000		
			10.00000	230.000	0.00	2,300.00
0275	630-80511	*Mobile Pavement Marking Zone	1.000	1.000		
			5,000.00000	1.000	0.00	5,000.00

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CAT NO0200 ROADWAY						
0280	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			20,000.00000	0.000		0.00
0285	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70012	F/A Asphalt Pavement Incentive	207,070.590	207,070.590		
			F A	0.000	0.00	
			1.00000	207,070.590		207,070.59
0295	700-70016	F/A Fuel Cost Adjustment	145,254.510	145,254.510		
			F A	0.000	0.00	
			1.00000	145,254.510		145,254.51
0300	700-70018	F/A Roadway Smoothness Incentive	351,557.000	351,557.000		
			F A	0.000	0.00	
			1.00000	351,557.000		351,557.00
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	2,300.000	2,300.000		
			F A	0.000	0.00	
			1.00000	2,300.000		2,300.00
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 NO0200 ROADWAY						
0360	900-00028	Added Item (OJT Damages) Disincentive	-1,690.000	0.000		
			HOOR	-1,690.000	-42,740.10	
			25.29000	-1,690.000		-42,740.10

			CAT 0200	CURRENT AMT \$	9,415,682.73 \$	-42,740.10 \$ 9,415,682.72
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 \$	9,531,940.43 \$	-42,740.10 \$ 9,531,940.42