

ESTIMATE SUMMARY

CONTID: C23585

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 23585-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 32.0 DAYS TIME ALLOW: 10/1/2021 FIXED COMPLETION DAT

US 40 CHIP SEAL MP 132.7 TO MP 146.5

PERCENT TIME: 29.09 ORIG TIME ALLOW: 10/1/2021 FIXED COMPLETION DAT

PROJECT NO: NHPP0402-099

US 40 CHIP SEAL MP 132.7 TO MP 146.5

NAME OF ROAD:

PROJECT COUNTIES: ROUTT

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 07/15/2021 DATE TIME STARTED 06/14/2021

2273 RIVER ROAD

DATE LET 02/04/2021 DATE WORK BEGAN 06/14/2021

DATE AWARDED 02/16/2021 DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/27/2021 DATE ACCEPTED

GRAND JUNCTION CO 81505 (970)243-4900

DATE NOTICE TO PROCEED 06/14/2021

CURRENT TOTAL

THIS ESTIMATE

| | CURRENT TOTAL | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 2,226,722.56 PARTICIPATING | \$ 856,053.90 | \$ 652,648.00 |
| AWARD PROJECT AMT: \$ 2,154,630.70 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 38.44% TOTAL EARNINGS | 856,053.90 | 652,648.00 |
| FUNDS AVAILABLE: \$ 1,370,668.66 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 856,053.90 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -22,349.55 | -17,637.99 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 833,704.35 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 833,704.35 |
| | OTHER ADJUSTMENTS | 0.00 |

PAYMENT DUE \$ 635,010.01

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 | 202-00250 | Removal of Pavement Marking (Grinding) | 138,202.000 | 138,202.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 0.45000 | 138,202.000 | | 62,190.90 |
| 0010 | 208-00035 | Aggregate Bag | 218.000 | 218.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 20.00000 | 218.000 | | 4,360.00 |
| 0015 | 208-00103 | Removal and Disposal of Sediment (Labor) | 5.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |
| 0020 | 409-01015 | Cover Coat Material (Type I) | 504,413.000 | 0.000 | | |
| | | | SY | 267,765.000 | 348,094.50 | |
| | | | 1.30000 | 267,765.000 | | 348,094.50 |
| 0025 | 411-10216 | Emulsified Asphalt (CRS-2P) | 196,721.000 | 0.000 | | |
| | | | GAL | 95,649.000 | 167,385.75 | |
| | | | 1.75000 | 95,649.000 | | 167,385.75 |
| 0030 | 411-10253 | Emulsified Asphalt (CSS-1H) | 33,291.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 2.00000 | 0.000 | | 0.00 |
| 0035 | 625-00000 | Construction Surveying | 1.000 | 0.500 | | |
| | | | L S | 0.250 | 2,500.00 | |
| | | | 10,000.00000 | 0.750 | | 7,500.00 |
| 0040 | 626-00000 | Mobilization | 1.000 | 0.154 | | |
| | | | L S | 0.215 | 64,715.00 | |
| | | | 301,000.00000 | 0.369 | | 111,069.00 |
| 0045 | 626-01113 | Public Information Management (Tier III) | 132.000 | 36.000 | | |
| | | | DAY | 28.000 | 1,820.00 | |
| | | | 65.00000 | 64.000 | | 4,160.00 |
| 0050 | 627-00008 | Modified Epoxy Pavement Marking | 2,906.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 72.00000 | 0.000 | | 0.00 |
| 0055 | 627-00013 | Pavement Marking Paint (High Build) | 2,354.000 | 1,151.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 31.00000 | 1,151.000 | | 35,681.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 627-30405 | Preformed Thermoplastic Pavement Marking (Word-Symbol) | 2,000.000 | 0.000 | | |
| | | SF | | 0.000 | 0.00 | |
| | | | 18.00000 | 0.000 | | 0.00 |
| 0065 | 627-30410 | Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) | 6,000.000 | 0.000 | | |
| | | SF | | 0.000 | 0.00 | |
| | | | 14.00000 | 0.000 | | 0.00 |
| 0070 | 629-01050 | Monument Box | 1.000 | 0.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 6,000.00000 | 0.000 | | 0.00 |
| 0075 | 630-00000 | Flagging | 3,100.000 | 0.000 | | |
| | | HOURLY | | 652.250 | 22,828.75 | |
| | | | 35.00000 | 652.250 | | 22,828.75 |
| 0080 | 630-00001 | Pilot Car Operation | 300.000 | 0.000 | | |
| | | HOURLY | | 204.000 | 13,260.00 | |
| | | | 65.00000 | 204.000 | | 13,260.00 |
| 0085 | 630-00007 | Traffic Control Inspection | 47.000 | 0.000 | | |
| | | DAY | | 9.000 | 2,700.00 | |
| | | | 300.00000 | 9.000 | | 2,700.00 |
| 0090 | 630-00012 | Traffic Control Management | 55.000 | 2.000 | | |
| | | DAY | | 14.000 | 13,510.00 | |
| | | | 965.00000 | 16.000 | | 15,440.00 |
| 0095 | 630-80001 | Flashing Beacon (Portable) | 3.000 | 1.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 1,200.00000 | 1.000 | | 1,200.00 |
| 0100 | 630-80341 | Construction Traffic Sign (Panel Size A) | 92.000 | 0.000 | | |
| | | EACH | | 26.000 | 858.00 | |
| | | | 33.00000 | 26.000 | | 858.00 |
| 0105 | 630-80342 | Construction Traffic Sign (Panel Size B) | 100.000 | 0.000 | | |
| | | EACH | | 36.500 | 1,387.00 | |
| | | | 38.00000 | 36.500 | | 1,387.00 |
| 0110 | 630-80343 | Construction Traffic Sign (Panel Size C) | 8.000 | 0.000 | | |
| | | EACH | | 3.000 | 129.00 | |
| | | | 43.00000 | 3.000 | | 129.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 630-80344 | Construction Traffic Sign (Special) | 80.000 | 0.000 | | |
| | | | SF | 40.000 | 2,000.00 | |
| | | | 50.00000 | 40.000 | | 2,000.00 |
| 0120 | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 800.00000 | 0.000 | | 0.00 |
| 0125 | 630-80359 | Portable Message Sign Panel | 224.000 | 38.000 | | |
| | | | DAY | 56.000 | 4,200.00 | |
| | | | 75.00000 | 94.000 | | 7,050.00 |
| 0130 | 630-80360 | Drum Channelizing Device | 100.000 | 0.000 | | |
| | | | EACH | 15.000 | 450.00 | |
| | | | 30.00000 | 15.000 | | 450.00 |
| 0135 | 630-80363 | Drum Channelizing Device (With Light) (Flashing) | 100.000 | 0.000 | | |
| | | | EACH | 3.000 | 90.00 | |
| | | | 30.00000 | 3.000 | | 90.00 |
| 0140 | 630-80364 | Drum Channelizing Device (With Light) (Steady Burn) | 100.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 30.00000 | 0.000 | | 0.00 |
| 0145 | 630-80380 | Traffic Cone | 1,200.000 | 0.000 | | |
| | | | EACH | 420.000 | 6,720.00 | |
| | | | 16.00000 | 420.000 | | 6,720.00 |
| 0150 | 630-80511 | Mobile Pavement Marking Zone | 1.000 | 0.250 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 20,000.00000 | 0.250 | | 5,000.00 |
| 0155 | 632-00000 | Night Work Lighting | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 5,600.00000 | 0.000 | | 0.00 |
| 0160 | 700-70010 | F/A Minor Contract Revisions | 30,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0165 | 700-70016 | F/A Fuel Cost Adjustment | 0.010 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 700-70023 | F/A On-The-Job Trainee | 6,400.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0175 | 700-70034 | F/A Advertisements | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0180 | 700-70111 | Project First Program | 1,500.000 | 1,000.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 1,000.000 | | 1,000.00 |
| 0185 | 700-70380 | F/A Erosion Control | 2,500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | | CAT 0200 | CURRENT AMT | \$ 2,188,722.56 \$ | 652,648.00 \$ 820,553.90 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0195 | 620-00002 | Field Office (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10,000.00000 | 1.000 | | 10,000.00 |
| 0200 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 23,000.00000 | 1.000 | | 23,000.00 |
| 0205 | 620-00020 | Sanitary Facility | 2.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,500.00000 | 1.000 | | 2,500.00 |
| ----- | | | | | | |
| | | | CAT 0400 | CURRENT AMT | \$ 38,000.00 \$ | 0.00 \$ 35,500.00 |
| ----- | | | | | | |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 2,226,722.56 \$ | 652,648.00 \$ 856,053.90 |