

ESTIMATE SUMMARY

 CONTID: C23585 ESTIMATE NO: 0006 FINL SPEC YR: 2005
 PCN: 23585-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: US 40 CHIP SEAL MP 132.7 TO MP 146.5
 TIME CHARGED: 128.0 DAYS TIME ALLOW: 10/1/2021 FIXED COMPLETION DAT
 PERCENT TIME: 116.36 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	02/16/2022	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	10/19/2021
	DATE CONTRACT EXECUTED	02/27/2021	DATE ACCEPTED	10/19/2021
GRAND JUNCTION CO 81505 (970)243-4900	DATE NOTICE TO PROCEED	06/14/2021		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,822,197.38 PARTICIPATING	\$ 1,822,197.38	\$ -9,837.87
AWARD PROJECT AMT:	\$ 2,154,630.70 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	1,822,197.38	-9,837.87
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,822,197.38	-9,837.87
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	32,319.46
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,822,197.38	22,481.59
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,822,197.38	22,481.59
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 22,481.59

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23585
 PCN: 23585-BID
 PROJECT: NHPP0402-099

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2
 ESTIMATE RUN 02/16/2022
 12:37:28

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)	138,813.000	138,813.000		
			SF	0.000	0.00	
			0.45000	138,813.000		62,465.85
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)	0.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0020	409-01015	Cover Coat Material (Type I)	445,623.000	449,963.000		
			SY	-4,340.000	-5,642.00	
			1.30000	445,623.000		579,309.90
0025	411-10216	Emulsified Asphalt (CRS-2P)	156,790.000	156,790.000		
			GAL	0.000	0.00	
			1.75000	156,790.000		274,382.50
0030	411-10253	Emulsified Asphalt (CSS-1H)	29,994.000	29,994.000		
			GAL	0.000	0.00	
			2.00000	29,994.000		59,988.00
0035	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0040	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			301,000.00000	1.000		301,000.00
0045	626-01113	Public Information Management (Tier III)	151.000	151.000		
			DAY	0.000	0.00	
			65.00000	151.000		9,815.00
0050	627-00008	Modified Epoxy Pavement Marking	1,988.000	1,988.000		
			GAL	0.000	0.00	
			72.00000	1,988.000		143,136.00
0055	627-00013	Pavement Marking Paint (High Build)	2,317.000	2,317.000		
			GAL	0.000	0.00	
			31.00000	2,317.000		71,827.00

CONTID: C23585
 PCN: 23585-BID
 PROJECT: NHPP0402-099

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3
 ESTIMATE RUN 02/16/2022
 12:37:28

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						
0060	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol)	2,285.000	2,285.000		
		SF		0.000	0.00	
			18.00000	2,285.000		41,130.00
0065	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	2,894.000	2,894.000		
		SF		0.000	0.00	
			14.00000	2,894.000		40,516.00
0070	629-01050	Monument Box	1.000	1.000		
		EACH		0.000	0.00	
			6,000.00000	1.000		6,000.00
0075	630-00000	Flagging	1,866.000	1,866.000		
		HOUR		0.000	0.00	
			35.00000	1,866.000		65,310.00
0080	630-00001	Pilot Car Operation	204.000	204.000		
		HOUR		0.000	0.00	
			65.00000	204.000		13,260.00
0085	630-00007	Traffic Control Inspection	25.000	25.000		
		DAY		0.000	0.00	
			300.00000	25.000		7,500.00
0090	630-00012	Traffic Control Management	33.000	33.000		
		DAY		0.000	0.00	
			965.00000	33.000		31,845.00
0095	630-80001	Flashing Beacon (Portable)	3.000	3.000		
		EACH		0.000	0.00	
			1,200.00000	3.000		3,600.00
0100	630-80341	Construction Traffic Sign (Panel Size A)	60.000	60.000		
		EACH		0.000	0.00	
			33.00000	60.000		1,980.00
0105	630-80342	Construction Traffic Sign (Panel Size B)	132.000	132.000		
		EACH		0.000	0.00	
			38.00000	132.000		5,016.00
0110	630-80343	Construction Traffic Sign (Panel Size C)	9.000	9.000		
		EACH		0.000	0.00	
			43.00000	9.000		387.00

CONTID: C23585
 PCN: 23585-BID
 PROJECT: NHPP0402-099

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4
 ESTIMATE RUN 02/16/2022
 12:37:28

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						
0115	630-80344	Construction Traffic Sign (Special)	80.000	80.000		
			SF	0.000	0.00	
			50.00000	80.000		4,000.00
0120	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	2.000		
			EACH	0.000	0.00	
			800.00000	2.000		1,600.00
0125	630-80359	Portable Message Sign Panel	155.000	155.000		
			DAY	0.000	0.00	
			75.00000	155.000		11,625.00
0130	630-80360	Drum Channelizing Device	40.000	40.000		
			EACH	0.000	0.00	
			30.00000	40.000		1,200.00
0135	630-80363	Drum Channelizing Device (With Light) (Flashing)	15.000	15.000		
			EACH	0.000	0.00	
			30.00000	15.000		450.00
0140	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0145	630-80380	Traffic Cone	840.000	840.000		
			EACH	0.000	0.00	
			16.00000	840.000		13,440.00
0150	630-80511	Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			20,000.00000	1.000		20,000.00
0155	632-00000	Night Work Lighting	0.000	0.000		
			L S	0.000	0.00	
			5,600.00000	0.000		0.00
0160	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C23585
 PCN: 23585-BID
 PROJECT: NHPP0402-099

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 5
 ESTIMATE RUN 02/16/2022
 12:37:28

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						
0170	700-70023	F/A On-The-Job Trainee	645.000	0.000		
			F A	645.000	645.00	
			1.00000	645.000		645.00
0175	700-70034	F/A Advertisements	4,750.000	4,750.000		
			F A	0.000	0.00	
			1.00000	4,750.000		4,750.00
0180	700-70111	Project First Program	1,000.000	1,000.000		
			F A	0.000	0.00	
			1.00000	1,000.000		1,000.00
0185	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	900-00006	Added Item (Dollar)/ CO#3/MCR#1 Price Reduction	-3,053.700	0.000		
			DOL	-3,053.700	-3,053.70	
			1.00000	-3,053.700		-3,053.70
0215	900-00028	Added Item (OJT Damages)	-1,787.170	0.000		
			HOURL	-1,787.170	-1,787.17	
			1.00000	-1,787.170		-1,787.17

			CAT 0200	CURRENT AMT	\$ 1,786,697.38 \$	-9,837.87 \$ 1,786,697.38
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	1.000	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00

			CAT 0400	CURRENT AMT	\$ 35,500.00 \$	0.00 \$ 35,500.00

			PROJECT TOTAL	CURRENT AMT	\$ 1,822,197.38 \$	-9,837.87 \$ 1,822,197.38