

COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary

Estimate Run 11/20/2023 2:39 PM

Contid: C24198

Estimate No: 003 PROGRESS

Item Code Yr: 05

Contract Description:
SH194A SURFACE TREATMENT& DRAINAGE
IMPROVEMENTS MP10.1-20.3

Project No: STR194A-002

Project Counties: C029 - BENT

Region 2

Contractor:
OLDCASTLE SW GROUP, INC.
2273 RIVER ROAD
GRAND JUNCTION, CO 81505

Percent Time: 76.47%

Pay Period Start: 10/15/2023

Pay Period Ending: 11/11/2023

Date Let: 03/09/2023

Date Awarded: 03/23/2023

Date Contract Executed: 04/03/2023

Date Notice to Proceed: 04/04/2023

Original Time: 85.00

Revised Time: 85.00

Time Charged: 65.00

Date Time Started: 08/07/2023

Date Work Began: 08/07/2023

Days Charged: 65.00

Date Accepted:

24198-BID

		Current Total			This Estimate
Current Projected Amt:	\$5,955,032.40	Participating	\$ 3,345,980.53	\$	2,552,303.73
Award Project Amt:	\$5,695,695.99	Non-Participating	0.00		
Percent Complete:	56.19%	Total Earnings	3,345,980.53		2,552,303.73
Remaining Projected Funds:	\$2,609,051.86	Stockpiled Materials	0.00		0.00
Remaining Contract Amt:	\$2,851,265.46	Gross Earnings	3,345,980.53		2,552,303.73
		Retainage	-85,295.01		-69,026.91
		Securities Encumbered			
		Net Earnings	3,260,685.52		2,483,276.82
		Amount Due	3,260,685.52		2,483,276.82

Total for 24198-BID	\$	2,483,276.82
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Payment Due	\$	2,483,276.82
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Approved for Payment By Troy Branom 11/17/2023

Estimate Comment:

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PROJECT: P00390

CONTID: C24198

PCN: 24198-BID

ESTIMATE NO: 3

Ref No.	Item No.	Item Description	BID+CO Quantity	Price /Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
24198-BID									
0200									
001	202-00026	Removal of Slope and Ditch Paving SY	171	\$28.00/SY	0.00	344.00	344.00	\$9,632.00	\$9,632.00
090	202-00201	Removal of Curb LF	700	\$8.50/LF	200.00	604.00	804.00	\$5,134.00	\$6,834.00
002	202-00220	Removal of Asphalt Mat SY	166	\$30.00/SY	153.00	85.00	238.00	\$2,550.00	\$7,140.00
003	202-00240	Removal of Asphalt Mat (Planing) SY	4,269	\$8.00/SY	3,777.00	0.00	3,777.00	\$0.00	\$30,216.00
004	202-00810	Removal of Ground Sign EACH	41	\$150.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
005	202-00821	Removal of Sign Panel EACH	26	\$83.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
006	202-01130	Removal of Guardrail Type 3 LF	1,315	\$5.00/LF	0.00	525.00	525.00	\$2,625.00	\$2,625.00
007	202-01300	Removal of End Anchorage EACH	14	\$780.00/EACH	0.00	4.00	4.00	\$3,120.00	\$3,120.00
008	203-00060	Embankment Material (Complete In Place) CY	3	\$500.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
009	203-00100	Muck Excavation CY	1,275	\$47.00/CY	0.00	578.00	578.00	\$27,166.00	\$27,166.00
010	203-01500	Blading HOUR	80	\$135.00/HOUR	0.00	14.00	14.00	\$1,890.00	\$1,890.00
011	207-00310	Stockpile Wetland Topsoil CY	1,007	\$70.00/CY	0.00	503.00	503.00	\$35,210.00	\$35,210.00
012	207-00700	Topsoil (Onsite) CY	138	\$98.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
013	208-00002	Erosion Log Type 1 (12 Inch) LF	7,401	\$5.00/LF	5,200.00	0.00	5,200.00	\$0.00	\$26,000.00

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0200									
014	208-00011	Erosion Bales (Weed Free) EACH	3	\$107.50/EACH	3.00	0.00	3.00	\$0.00	\$322.50
015	208-00013	Erosion Log Type 1 (20 Inch) LF	308	\$8.50/LF	310.00	0.00	310.00	\$0.00	\$2,635.00
016	208-00021	Silt Fence (Reinforced) LF	2,726	\$4.35/LF	2,860.00	0.00	2,860.00	\$0.00	\$12,441.00
017	208-00033	Sediment Trap EACH	1	\$3,200.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
018	208-00070	Vehicle Tracking Pad EACH	2	\$1,500.00/EACH	1.00	0.00	1.00	\$0.00	\$1,500.00
087	208-00103	Removal and Disposal of Sediment (Labor) HOUR	0	\$80.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
088	208-00105	Removal and Disposal of Sediment (Equipment) HOUR	0	\$180.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
089	208-00207	Erosion Control Management DAY	30	\$380.00/DAY	5.00	4.00	9.00	\$1,520.00	\$3,420.00
019	208-00400	Water Control L S	1	\$80,000.00/L S	1.00	0.00	1.00	\$0.00	\$80,000.00
020	210-00815	Reset Sign Panel EACH	10	\$275.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
021	210-01011	Reset Gate EACH	1	\$5,475.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
022	212-00700	Organic Fertilizer LB	400	\$4.00/LB	0.00	0.00	0.00	\$0.00	\$0.00
023	212-00701	Compost (Mechanically Applied) CY	52	\$130.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
024	212-00703	Humate LB	160	\$8.00/LB	0.00	0.00	0.00	\$0.00	\$0.00

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24198-BID									
0200									
025	212-00704	Mycorrhizae LB	16	\$60.00/LB	0.00	0.00	0.00	\$0.00	\$0.00
026	212-00708	Seeding (Native) Broadcast ACRE	1	\$4,750.00/ACRE	0.00	0.00	0.00	\$0.00	\$0.00
027	213-00003	Mulching (Weed Free) ACRE	1	\$4,275.00/ACRE	0.00	0.00	0.00	\$0.00	\$0.00
028	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class 1) SY	5,184	\$3.35/SY	0.00	0.00	0.00	\$0.00	\$0.00
029	304-08000	Aggregate Base Course (Shoulder Material) TON	5,069	\$41.50/TON	0.00	1,218.41	1,218.41	\$50,564.02	\$50,564.02
030	403-00720	Hot Mix Asphalt (Patching) (Asphalt) TON	96	\$185.00/TON	0.00	0.00	0.00	\$0.00	\$0.00
031	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28) TON	23,156	\$133.00/TON	0.00	15,067.10	15,067.10	\$2,003,924.30	\$2,003,924.30
032	409-03060	Furnish Cover Coat Material TON	150	\$105.00/TON	0.00	0.00	0.00	\$0.00	\$0.00
033	411-10255	Emulsified Asphalt (Slow-Setting) GAL	10,884	\$4.00/GAL	0.00	8,560.00	8,560.00	\$34,240.00	\$34,240.00
034	420-00112	Geotextile (Drainage) (Class 1) SY	99	\$10.00/SY	99.00	0.00	99.00	\$0.00	\$990.00
035	506-00206	Riprap (6 Inch) CY	12	\$270.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
036	506-00209	Riprap (9 Inch) CY	31	\$247.00/CY	34.00	0.00	34.00	\$0.00	\$8,398.00

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24198-BID									
0200									
037	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place) LF	53	\$263.00/LF	56.00	0.00	56.00	\$0.00	\$14,728.00
038	603-01305	30 Inch Reinforced Concrete Pipe (Complete In Place) LF	72	\$339.00/LF	66.00	0.00	66.00	\$0.00	\$22,374.00
039	603-01365	36 Inch Reinforced Concrete Pipe (Complete In Place) LF	201	\$372.00/LF	200.00	0.00	200.00	\$0.00	\$74,400.00
040	603-05018	18 Inch Reinforced Concrete End Section EACH	2	\$2,738.00/EACH	2.00	0.00	2.00	\$0.00	\$5,476.00
041	603-05030	30 Inch Reinforced Concrete End Section EACH	4	\$3,504.00/EACH	4.00	0.00	4.00	\$0.00	\$14,016.00
042	603-05036	36 Inch Reinforced Concrete End Section EACH	8	\$3,942.00/EACH	8.00	0.00	8.00	\$0.00	\$31,536.00
043	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System) LF	1,138	\$59.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
044	606-00910	Guardrail Type 9 (Style CA) LF	220	\$361.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
045	606-01340	End Anchorage Type 3D EACH	1	\$3,154.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
046	606-01370	Transition Type 3G EACH	4	\$4,802.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
047	606-01372	Transition Type GR9-GR3 EACH	4	\$8,651.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
048	606-02003	End Anchorage (Nonflared) EACH	13	\$5,210.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00

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24198-BID									
0200									
091	609-60011	Curb Type 6 (Section M) LF	0	\$20.50/LF	0.00	0.00	0.00	\$0.00	\$0.00
049	614-00011	Sign Panel (Class I) SF	162	\$44.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
050	614-00012	Sign Panel (Class II) SF	415	\$49.25/SF	0.00	0.00	0.00	\$0.00	\$0.00
051	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket) EACH	14	\$657.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
052	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40) (Post & Slipbase) EACH	28	\$821.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
053	615-00050	Embankment Protector Type 5 EACH	1	\$2,300.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
054	625-00000	Construction Surveying L S	1	\$60,000.00/L S	0.00	0.00	0.00	\$0.00	\$0.00
055	626-00000	Mobilization L S	1	\$667,560.00/L S	0.38	0.38	0.75	\$251,406.80	\$502,813.60
056	626-01113	Public Information Management (Tier III) DAY	133	\$80.00/DAY	54.00	28.00	82.00	\$2,240.00	\$6,560.00
057	627-00001	Pavement Marking Paint GAL	2,168	\$77.00/GAL	11.00	735.00	746.00	\$56,595.00	\$57,442.00
058	627-00013	Pavement Marking Paint (High Build) GAL	1,008	\$49.00/GAL	0.00	0.00	0.00	\$0.00	\$0.00
059	629-01002	Survey Monument (Type 2) EACH	1	\$500.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
060	629-01050	Monument Box EACH	1	\$500.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00

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24198-BID									
0200									
061	629-01110	Locate Monuments HOUR	1	\$500.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
062	630-00000	Flagging HOUR	3,000	\$41.00/HOUR	349.00	847.00	1,196.00	\$34,727.00	\$49,036.00
063	630-00007	Traffic Control Inspection DAY	34	\$550.00/DAY	34.00	9.00	43.00	\$4,950.00	\$23,650.00
064	630-00012	Traffic Control Management DAY	85	\$1,300.00/DAY	20.00	19.00	39.00	\$24,700.00	\$50,700.00
065	630-80002	Flashing Beacon (Solar) EACH	3	\$1,000.00/EACH	1.50	0.00	1.50	\$0.00	\$1,500.00
066	630-80335	Barricade (Type 3 M-A) (Temporary) EACH	4	\$450.00/EACH	1.00	0.00	1.00	\$0.00	\$450.00
067	630-80341	Construction Traffic Sign (Panel Size A) EACH	24	\$56.00/EACH	9.50	0.00	9.50	\$0.00	\$532.00
068	630-80342	Construction Traffic Sign (Panel Size B) EACH	36	\$75.00/EACH	28.50	1.50	30.00	\$112.50	\$2,250.00
069	630-80344	Construction Traffic Sign (Special) SF	64	\$60.00/SF	79.50	0.00	79.50	\$0.00	\$4,770.00
070	630-80355	Portable Message Sign Panel EACH	4	\$5,150.00/EACH	1.50	0.00	1.50	\$0.00	\$7,725.00
071	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type) EACH	2	\$2,350.00/EACH	1.00	0.00	1.00	\$0.00	\$2,350.00
072	630-80360	Drum Channelizing Device EACH	150	\$42.00/EACH	35.00	0.00	35.00	\$0.00	\$1,470.00

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0200									
073	630-80364	Drum Channelizing Device (With Light) (Steady Burn) EACH	150	\$59.00/EACH	10.00	0.00	10.00	\$0.00	\$590.00
074	630-80380	Traffic Cone EACH	350	\$1.00/EACH	72.00	5.50	77.50	\$5.50	\$77.50
075	630-85020	Mobile Attenuator EACH	2	\$27,000.00/EACH	0.50	0.00	0.50	\$0.00	\$13,500.00
092	630-86810	Traffic Signal (Temporary) EACH	1	\$23,550.00/EACH	0.50	0.00	0.50	\$0.00	\$11,775.00
076	700-70010	F/A Minor Contract Revisions F A	250,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
077	700-70016	F/A Fuel Cost Adjustment F A	15,000	\$1.00/F A	0.00	(8.38)	(8.38)	(\$8.38)	(\$8.38)
078	700-70018	F/A Roadway Smoothness Incentive F A	110,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
079	700-70019	F/A Asphalt Cement Cost Adjustment F A	0	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
080	700-70023	F/A On-The-Job Trainee F A	6,500	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
081	700-70025	F/A Quality Incentive Payment F A	45,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
082	700-70111	Project First Program F A	4,000	\$1.00/F A	2,000.00	0.00	2,000.00	\$0.00	\$2,000.00
083	700-70380	F/A Erosion Control F A	8,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00

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24198-BID										
								0200 Total	\$2,552,303.73	\$3,249,980.53
0400										
084	620-00002	Field Office (Class 2) EACH	1	\$46,000.00/EACH	1.00	0.00	1.00	\$0.00	\$46,000.00	
085	620-00012	Field Laboratory (Class 2) EACH	1	\$45,000.00/EACH	1.00	0.00	1.00	\$0.00	\$45,000.00	
086	620-00020	Sanitary Facility EACH	1	\$5,000.00/EACH	1.00	0.00	1.00	\$0.00	\$5,000.00	
								0400 Total	\$0.00	\$96,000.00
								24198-BID Total	\$2,552,303.73	\$2,552,303.73
								Invoice Total	\$2,552,303.73	\$3,345,980.53