

ESTIMATE SUMMARY

CONTID: C24237

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 24237-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
I-70 EAST OF DEBEQUE

TIME CHARGED: 40.0 DAYS
PERCENT TIME: 34.48

TIME ALLOW:
ORIG TIME ALLOW:

116 CALENDAR DAYS
116 CALENDAR DAYS

PROJECT NO: NHPP0701-253
I-70 EAST OF DEBEQUE

NAME OF ROAD:

PROJECT COUNTIES: GARFIELD

MESA

CONTRACTOR:

OLDCASTLE SW GROUP, INC.
2273 RIVER ROAD

PAY PERIOD ENDING 06/17/2023
DATE LET 10/27/2022
DATE AWARDED 11/15/2022
DATE CONTRACT EXECUTED 12/01/2022
DATE NOTICE TO PROCEED 05/09/2023

DATE TIME STARTED 05/09/2023
DATE WORK BEGAN 05/09/2023
DATE TIME STOPPED
DATE ACCEPTED

GRAND JUNCTION CO 81505 (970)243-4900

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 5,198,399.82 PARTICIPATING	\$ 772,048.75	\$ 237,088.50
AWARD PROJECT AMT: \$ 5,028,719.80 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 14.85% TOTAL EARNINGS	772,048.75	237,088.50
FUNDS AVAILABLE: \$ 4,426,351.07 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	772,048.75
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-16,981.46	-4,022.65
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	755,067.29
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	755,067.29
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 233,065.85

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	202-00090	Removal of Delineator	240.000	0.000		
			EACH	0.000	0.00	
			5.50000	0.000		0.00
0010	202-00240	Removal of Asphalt Mat (Planing)	11,577.000	0.000		
			SY	0.000	0.00	
			4.80000	0.000		0.00
0015	202-00250	Removal of Pavement Marking (GRINDING)	38,775.000	0.000		
			SF	0.000	0.00	
			1.20000	0.000		0.00
0020	202-01130	Removal of Guardrail Type 3	10,793.000	5,032.000		
			LF	2,047.000	14,329.00	
			7.00000	7,079.000		49,553.00
0025	202-01300	Removal of End Anchorage	22.000	5.000		
			EACH	9.000	2,385.00	
			265.00000	14.000		3,710.00
0030	203-01500	Blading	10.000	0.000		
			HOURL	0.000	0.00	
			126.00000	0.000		0.00
0035	203-01597	Potholing	20.000	0.000		
			HOURL	0.000	0.00	
			500.00000	0.000		0.00
0040	203-02330	Laborer	20.000	0.000		
			HOURL	0.000	0.00	
			46.00000	0.000		0.00
0045	207-00700	Topsoil (Onsite)	589.000	0.000		
			CY	0.000	0.00	
			52.00000	0.000		0.00
0050	208-00002	Erosion Log Type 1 (12 Inch)	100.000	76.000		
			LF	0.000	0.00	
			31.00000	76.000		2,356.00
0055	208-00035	Aggregate Bag	50.000	0.000		
			LF	0.000	0.00	
			35.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			51.00000	0.000	0.00	0.00
0065	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			155.00000	0.000	0.00	0.00
0070	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			400.00000	0.000	0.00	0.00
0075	208-00107	Removal of Trash	10.000	0.000		
			51.00000	0.000	0.00	0.00
0080	212-00700	Organic Fertilizer	219.000	0.000		
			5.50000	0.000	0.00	0.00
0085	212-00703	Humate	146.000	0.000		
			5.50000	0.000	0.00	0.00
0090	212-00707	Seeding (Native) Hydraulic	0.730	0.000		
			3,500.00000	0.000	0.00	0.00
0095	213-00012	Spray-on Mulch Blanket	0.730	0.000		
			7,500.00000	0.000	0.00	0.00
0100	304-07000	Aggregate Base Course (Class 7)	3,360.000	90.780		
			40.70000	108.710	4,424.50	8,119.24
0105	403-34801	Hot Mix Asphalt (Grading SX) (100)	16,357.000	0.000		
			95.00000	0.000	0.00	0.00
0110	411-03345	Asphalt Cement Performance Grade (PG 76-28)	981.000	0.000		
			600.00000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0115	411-10255	Emulsified Asphalt (Slow-Setting)	7,687.000	0.000		
			GAL	0.000	0.00	
			3.00000	0.000		0.00
0120	603-00054	Culvert Lining (54 Inch)	391.000	0.000		
			LF	0.000	0.00	
			1,050.00000	0.000		0.00
0125	603-00084	Culvert Lining (84 Inch)	415.000	0.000		
			LF	0.000	0.00	
			335.00000	0.000		0.00
0130	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System)	10,593.000	4,838.000		
			LF	0.000	0.00	
			37.00000	4,838.000		179,006.00
0135	606-01340	End Anchorage Type 3D	11.000	3.000		
			EACH	0.000	0.00	
			1,560.00000	3.000		4,680.00
0140	606-01370	Transition Type 3G	4.000	0.000		
			EACH	0.000	0.00	
			3,809.00000	0.000		0.00
0145	606-01380	Transition Type 3H	4.000	0.000		
			EACH	0.000	0.00	
			1,725.00000	0.000		0.00
0150	606-02005	End Anchorage (Flared)	11.000	2.000		
			EACH	0.000	0.00	
			5,100.00000	2.000		10,200.00
0155	612-00001	Delineator (Type I)	200.000	0.000		
			EACH	0.000	0.00	
			26.00000	0.000		0.00
0160	612-00003	Delineator (Type III)	40.000	0.000		
			EACH	0.000	0.00	
			28.00000	0.000		0.00
0165	614-80385	Rumble Strip	50,104.000	0.000		
			LF	0.000	0.00	
			0.25000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	626-00000	Mobilization	1.000	0.250		
			LS	0.250	103,000.00	
			412,000.00000	0.500		206,000.00
0175	626-01113	Public Information Management (Tier III)	130.000	41.000		
			DAY	21.000	1,260.00	
			60.00000	62.000		3,720.00
0180	627-00008	Modified Epoxy Pavement Marking	405.000	0.000		
			GAL	0.000	0.00	
			160.00000	0.000		0.00
0185	627-00013	Pavement Marking Paint (High Build)	557.000	0.000		
			GAL	0.000	0.00	
			110.00000	0.000		0.00
0190	627-01010	Preformed Plastic Pavement Marking (Type I)(Inlaid)	4,329.000	0.000		
			SF	0.000	0.00	
			19.50000	0.000		0.00
0195	630-00000	Flagging	900.000	35.500		
			HOUR	0.000	0.00	
			50.00000	35.500		1,775.00
0200	630-00007	Traffic Control Inspection	35.000	7.000		
			DAY	11.000	4,510.00	
			410.00000	18.000		7,380.00
0205	630-00012	Traffic Control Management	81.000	12.000		
			DAY	10.000	14,300.00	
			1,430.00000	22.000		31,460.00
0210	630-80001	Flashing Beacon (Portable)	8.000	4.000		
			EACH	0.000	0.00	
			1,200.00000	4.000		4,800.00
0215	630-80341	Construction Traffic Sign (Panel Size A)	50.000	10.000		
			EACH	0.000	0.00	
			75.00000	10.000		750.00
0220	630-80342	Construction Traffic Sign (Panel Size B)	152.000	23.000		
			EACH	0.000	0.00	
			95.00000	23.000		2,185.00

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CAT NO0200 ROADWAY						
0225	630-80350	Vertical Panel	180.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0230	630-80355	Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00
0235	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00
0240	630-80360	Drum Channelizing Device	136.000	65.000		
			EACH	3.000	90.00	
			30.00000	68.000		2,040.00
0245	630-80363	Drum Channelizing Device (With Light) (Flashing)	25.000	11.000		
			EACH	0.000	0.00	
			35.00000	11.000		385.00
0250	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	50.000	10.500		
			EACH	0.000	0.00	
			35.00000	10.500		367.50
0255	630-80367	Portable Traffic Speed Monitor	2.000	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00
0260	630-80370	Barrier (Temporary)	669.000	334.500		
			LF	0.000	0.00	
			70.00000	334.500		23,415.00
0265	630-80380	Traffic Cone	200.000	31.500		
			EACH	46.500	465.00	
			10.00000	78.000		780.00
0270	630-85010	Impact Attenuator (Temporary)	3.000	1.500		
			EACH	0.000	0.00	
			4,200.00000	1.500		6,300.00
0275	630-85041	Mobile Attenuator	30.000	11.000		
			DAY	9.000	7,425.00	
			825.00000	20.000		16,500.00

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CAT NO0200 ROADWAY						
0280	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70018	F/A Roadway Smoothness Incentive	42,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70023	F/A On-The-Job Trainee	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70025	F/A Quality Incentive Payment	7,750.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70111	Project First Program	7,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70380	F/A Erosion Control	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 4,741,702.62 \$	152,188.50 \$ 582,981.74

CAT NO0300 STR G-04-AN						
0325	202-00026	Removal of Slope and Ditch Paving	5.000	5.000		
			SY	0.000	0.00	
			2,500.00000	5.000		12,500.00
0330	202-00240	Removal of Asphalt Mat (Planing)	497.000	0.000		
			SY	0.000	0.00	
			4.80000	0.000		0.00

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CAT NO0300 STR G-04-AN						
0335	202-00425	Removal of Bridge Railing	307.000	24.500		
			LF	0.000	0.00	
			46.00000	24.500		1,127.00
0340	202-00502	Removal of Portions of Present Structure	1.000	1.000		
			CY	0.000	0.00	
			7,500.00000	1.000		7,500.00
0345	403-34801	Hot Mix Asphalt (Grading SX) (100)	55.000	0.000		
			TON	0.000	0.00	
			95.00000	0.000		0.00
0350	411-03345	Asphalt Cement Performance Grade (PG 76-28)	4.000	0.000		
			TON	0.000	0.00	
			600.00000	0.000		0.00
0355	411-10255	Emulsified Asphalt (Slow-Setting)	25.000	0.000		
			GAL	0.000	0.00	
			3.00000	0.000		0.00
0360	507-00000	Concrete Slope and Ditch Paving	1.000	1.000		
			CY	0.000	0.00	
			13,000.00000	1.000		13,000.00
0365	518-03000	Sawing and Sealing Bridge Joint	76.000	0.000		
			LF	0.000	0.00	
			52.00000	0.000		0.00
0370	601-03040	Concrete Class D (Bridge)	1.000	0.700		
			CY	0.000	0.00	
			15,000.00000	0.700		10,500.00
0375	602-00020	Reinforcing Steel (Epoxy Coated)	45.000	0.000		
			LB	0.000	0.00	
			28.00000	0.000		0.00
0380	606-01400	Transition Type BR10M-GR3	4.000	1.000		
			EACH	2.000	27,600.00	
			13,800.00000	3.000		41,400.00
0385	606-11037	Bridge Rail Type 10R MASH	307.000	0.000		
			LF	0.000	0.00	
			240.00000	0.000		0.00

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CAT NO0300 STR G-04-AN						
0445	900-00006	Added Item (Dollar)/ Concrete Price Reduction	0.000	-260.000		
		DOL		0.000	0.00	
			1.00000	-260.000		-260.00

			CAT 0300	CURRENT AMT \$	206,299.60 \$	27,600.00 \$ 85,767.00
CAT NO0301 STR G-04-AM						
0390	202-00240	Removal of Asphalt Mat (Planing)	497.000	0.000		
		SY		0.000	0.00	
			4.80000	0.000		0.00
0395	202-00425	Removal of Bridge Railing	310.000	0.000		
		LF		0.000	0.00	
			46.00000	0.000		0.00
0400	403-34801	Hot Mix Asphalt (Grading SX) (100)	55.000	0.000		
		TON		0.000	0.00	
			95.00000	0.000		0.00
0405	411-03345	Asphalt Cement Performance Grade (PG 76-28)	4.000	0.000		
		TON		0.000	0.00	
			600.00000	0.000		0.00
0410	411-10255	Emulsified Asphalt (Slow-Setting)	25.000	0.000		
		GAL		0.000	0.00	
			3.00000	0.000		0.00
0415	518-03000	Sawing and Sealing Bridge Joint	76.000	0.000		
		LF		0.000	0.00	
			52.00000	0.000		0.00
0420	606-01400	Transition Type BR10M-GR3	4.000	1.000		
		EACH		2.000	27,600.00	
			13,800.00000	3.000		41,400.00
0425	606-11037	Bridge Rail Type 10R MASH	310.000	0.000		
		LF		0.000	0.00	
			240.00000	0.000		0.00

			CAT 0301	CURRENT AMT \$	157,897.60 \$	27,600.00 \$ 41,400.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0430	620-00002	Field Office (Class 2)	1.000	0.330		
		EACH		0.330	16,500.00	
			50,000.00000	0.660		33,000.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0435	620-00012	Field Laboratory (Class 2)	1.000	0.330		
			EACH	0.330	13,200.00	
			40,000.00000	0.660		26,400.00
0440	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	\$ 92,500.00	\$ 29,700.00	\$ 61,900.00

		PROJECT TOTAL	CURRENT AMT	\$ 5,198,399.82	\$ 237,088.50	\$ 772,048.74