

ESTIMATE SUMMARY

CONTID: C24237

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 24237-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
I-70 EAST OF DEBEQUE

TIME CHARGED: 103.0 DAYS
PERCENT TIME: 88.79

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 08/19/2023
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: \$ 5,192,464.82 PARTICIPATING	\$ 3,071,949.21	\$ 2,265,375.46
AWARD PROJECT AMT: \$ 5,028,719.80 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 59.16% TOTAL EARNINGS	3,071,949.21	2,265,375.46
FUNDS AVAILABLE: \$ 2,120,515.61 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,265,375.46
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-75,430.80	-57,413.59
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,996,518.41
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,996,518.41
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,207,961.87

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24237
 PCN: 24237-BID
 PROJECT: NHPP0701-253

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 09/07/2023
 06:28:12

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	8,777.000	42,129.60	
			4.80000	8,777.000		42,129.60
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	7,079.000		
			LF	1,525.000	10,675.00	
			7.00000	8,604.000		60,228.00
0025	202-01300	Removal of End Anchorage	22.000	14.000		
			EACH	4.000	1,060.00	
			265.00000	18.000		4,770.00
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

CONTID: C24237
 PCN: 24237-BID
 PROJECT: NHPP0701-253

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 09/07/2023
 06:28:12

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	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	199.490		
			40.70000	21.510	875.46	8,994.70
				221.000		
0105	403-34801	Hot Mix Asphalt (Grading SX) (100)	16,357.000	0.000		
			95.00000	7,585.820	720,652.90	720,652.90
				7,585.820		
0110	411-03345	Asphalt Cement Performance Grade (PG 76-28)	900.000	0.000		
			600.00000	379.140	227,484.00	227,484.00
				379.140		

CONTID: C24237
 PCN: 24237-BID
 PROJECT: NHPP0701-253

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 09/07/2023
 06:28:12

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	411-10255	Emulsified Asphalt (Slow-Setting)	7,687.000	0.000		
			GAL	2,068.000	6,204.00	
			3.00000	2,068.000		6,204.00
0120	603-00054	Culvert Lining (54 Inch)	452.000	0.000		
			LF	452.000	474,600.00	
			1,050.00000	452.000		474,600.00
0125	603-00084	Culvert Lining (84 Inch)	533.000	0.000		
			LF	533.000	178,555.00	
			335.00000	533.000		178,555.00
0130	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System)	10,593.000	4,838.000		
			LF	3,211.000	118,807.00	
			37.00000	8,049.000		297,813.00
0135	606-01340	End Anchorage Type 3D	11.000	3.000		
			EACH	6.000	9,360.00	
			1,560.00000	9.000		14,040.00
0140	606-01370	Transition Type 3G	4.000	0.000		
			EACH	3.000	11,427.00	
			3,809.00000	3.000		11,427.00
0145	606-01380	Transition Type 3H	4.000	0.000		
			EACH	3.000	5,175.00	
			1,725.00000	3.000		5,175.00
0150	606-02005	End Anchorage (Flared)	11.000	2.000		
			EACH	7.000	35,700.00	
			5,100.00000	9.000		45,900.00
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

CONTID: C24237
 PCN: 24237-BID
 PROJECT: NHPP0701-253

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 09/07/2023
 06:28:12

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	626-00000	Mobilization	1.000	0.500		
			LS	0.500	206,000.00	
			412,000.00000	1.000		412,000.00
0175	626-01113	Public Information Management (Tier III)	130.000	90.000		
			DAY	35.000	2,100.00	
			60.00000	125.000		7,500.00
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	263.000	28,930.00	
			110.00000	263.000		28,930.00
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	79.500	3,975.00	
			50.00000	115.000		5,750.00
0200	630-00007	Traffic Control Inspection	35.000	19.000		
			DAY	9.000	3,690.00	
			410.00000	28.000		11,480.00
0205	630-00012	Traffic Control Management	81.000	29.000		
			DAY	26.000	37,180.00	
			1,430.00000	55.000		78,650.00
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	0.500	37.50	
			75.00000	10.500		787.50
0220	630-80342	Construction Traffic Sign (Panel Size B)	152.000	23.000		
			EACH	11.500	1,092.50	
			95.00000	34.500		3,277.50

CONTID: C24237
 PCN: 24237-BID
 PROJECT: NHPP0701-253

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 09/07/2023
 06:28:12

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						
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	68.000		
			EACH	0.000	0.00	
			30.00000	68.000		2,040.00
0245	630-80363	Drum Channelizing Device (With Light) (Flashing)	34.000	11.000		
			EACH	6.000	210.00	
			35.00000	17.000		595.00
0250	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	50.000	10.500		
			EACH	0.500	17.50	
			35.00000	11.000		385.00
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	255.000	78.000		
			EACH	49.500	495.00	
			10.00000	127.500		1,275.00
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	21.000		
			DAY	1.000	825.00	
			825.00000	22.000		18,150.00

CONTID: C24237
 PCN: 24237-BID
 PROJECT: NHPP0701-253

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/07/2023

ESTIMATE NO: 0004

06:28:12

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						
0280	700-70010	F/A Minor Contract Revisions	0.000	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	80,000.000	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
0465	900-00006	Added Item (Dollar)/ Overweight Price Reduction	0.000	0.000		
			DOL	-60.000	-60.00	
			1.00000	-60.000		-60.00

		CAT 0200	CURRENT AMT	\$ 4,735,047.62	\$ 2,127,197.46	\$ 2,723,104.20

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

CONTID: C24237
 PCN: 24237-BID
 PROJECT: NHPP0701-253

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 09/07/2023
 06:28:12

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 NO0300 STR G-04-AN						
0330	202-00240	Removal of Asphalt Mat (Planing)	497.000	0.000		
			SY	485.000	2,328.00	
				4.80000	485.000	2,328.00
0335	202-00425	Removal of Bridge Railing	307.000	24.500		
			LF	280.000	12,880.00	
				46.00000	304.500	14,007.00
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	3.000		
			EACH	0.000	0.00	
				13,800.00000	3.000	41,400.00

CONTID: C24237
 PCN: 24237-BID
 PROJECT: NHPP0701-253

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/07/2023

ESTIMATE NO: 0004

06:28:12

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 NO0300 STR G-04-AN						
0385	606-11037	Bridge Rail Type 10R MASH	310.000	0.000		
			LF	310.000	74,400.00	
			240.00000	310.000		74,400.00
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 \$	207,019.60 \$	89,608.00 \$ 175,375.00

CAT NO0301 STR G-04-AM						
0390	202-00240	Removal of Asphalt Mat (Planing)	497.000	0.000		
			SY	495.000	2,376.00	
			4.80000	495.000		2,376.00
0395	202-00425	Removal of Bridge Railing	310.000	0.000		
			LF	159.000	7,314.00	
			46.00000	159.000		7,314.00
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	3.000		
			EACH	0.000	0.00	
			13,800.00000	3.000		41,400.00
0425	606-11037	Bridge Rail Type 10R MASH	310.000	0.000		
			LF	162.000	38,880.00	
			240.00000	162.000		38,880.00

			CAT 0301	CURRENT AMT \$	157,897.60 \$	48,570.00 \$ 89,970.00

CONTID: C24237
 PCN: 24237-BID
 PROJECT: NHPP0701-253

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/07/2023

ESTIMATE NO: 0004

06:28:12

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0430	620-00002	Field Office (Class 2)	1.000	0.900		
			EACH	0.000	0.00	
			50,000.00000	0.900		45,000.00
0435	620-00012	Field Laboratory (Class 2)	1.000	0.900		
			EACH	0.000	0.00	
			40,000.00000	0.900		36,000.00
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 \$	0.00 \$	83,500.00

		PROJECT TOTAL	CURRENT AMT \$	5,192,464.82 \$	2,265,375.46 \$	3,071,949.20