

ESTIMATE SUMMARY

CONTID: C24247

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 24247-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:  
SH 13B CHIP SEALS

TIME CHARGED: 60.0 DAYS      TIME ALLOW: 9/15/2023 FIXED COMPLETION DAT  
PERCENT TIME: 63.16      ORIG TIME ALLOW: 9/15/2023 FIXED COMPLETION DAT

PROJECT NO:            STR0641-107  
                          SH 13B CHIP SEALS

NAME OF ROAD:

PROJECT COUNTIES:    MOFFAT

CONTRACTOR:

OLDCASTLE SW GROUP, INC.  
2273 RIVER ROAD

PAY PERIOD ENDING	08/23/2023	DATE TIME STARTED	06/13/2023
DATE LET	12/01/2022	DATE WORK BEGAN	06/13/2023
DATE AWARDED	12/08/2022	DATE TIME STOPPED	08/11/2023
DATE CONTRACT EXECUTED	12/16/2022	DATE ACCEPTED	08/11/2023
DATE NOTICE TO PROCEED	06/13/2023		

GRAND JUNCTION      CO 81505      (970)243-4900

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	2,854,524.71 PARTICIPATING	\$ 2,854,524.71	\$ 1,846,374.77
AWARD PROJECT AMT: \$	3,297,815.15 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	2,854,524.71	1,846,374.77
FUNDS AVAILABLE: \$	0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,854,524.71	1,846,374.77
TOTAL CLAIMS: \$	0.00 RETAINAGE	-49,467.23	-24,271.73
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,805,057.48	1,822,103.04
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,805,057.48	1,822,103.04
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,822,103.04

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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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	148,172.000	148,172.000		
			SF	0.000	0.00	
			0.52000	148,172.000		77,049.44
0010	203-01597	Potholing	0.000	0.000		
			HOOR	0.000	0.00	
			200.00000	0.000		0.00
0015	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0020	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOOR	0.000	0.00	
			35.00000	0.000		0.00
0025	208-00107	Removal of Trash	10.000	0.000		
			HOOR	10.000	350.00	
			35.00000	10.000		350.00
0030	409-01015	Cover Coat Material (Type I)	565,855.000	222,123.000		
			SY	343,732.000	687,464.00	
			2.00000	565,855.000		1,131,710.00
0035	411-10216	Emulsified Asphalt (CRS-2P)	189,906.000	74,994.000		
			GAL	114,912.000	373,464.00	
			3.25000	189,906.000		617,194.50
0040	411-10253	Emulsified Asphalt (CSS-1H)	31,227.000	0.000		
			GAL	31,227.000	101,487.75	
			3.25000	31,227.000		101,487.75
0045	614-80387	Rumble Strip (Grinding)	55,153.000	0.000		
			LF	55,153.000	18,752.02	
			0.34000	55,153.000		18,752.02
0050	626-00000	Mobilization	1.000	0.340		
			LS	0.660	326,700.00	
			495,000.00000	1.000		495,000.00
0055	626-01114	Public Information Management (Tier IV)	103.000	69.000		
			DAY	34.000	850.00	
			25.00000	103.000		2,575.00

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CAT NO0200 ROADWAY						
0060	627-00008	Modified Epoxy Pavement Marking	2,424.000	0.000		
			GAL	2,424.000	254,520.00	
			105.00000	2,424.000		254,520.00
0065	627-00013	Pavement Marking Paint (High Build)	1,115.000	1,115.000		
			GAL	0.000	0.00	
			32.00000	1,115.000		35,680.00
0070	630-00000	Flagging	1,078.000	209.500		
			HOUR	868.500	36,477.00	
			42.00000	1,078.000		45,276.00
0075	630-00001	Pilot Car Operation	229.000	43.750		
			HOUR	185.250	9,262.50	
			50.00000	229.000		11,450.00
0080	630-00007	Traffic Control Inspection	19.000	5.000		
			DAY	14.000	3,500.00	
			250.00000	19.000		4,750.00
0085	630-00012	Traffic Control Management	26.000	6.000		
			DAY	20.000	15,000.00	
			750.00000	26.000		19,500.00
0090	630-80001	Flashing Beacon (Portable)	4.000	2.000		
			EACH	2.000	2,200.00	
			1,100.00000	4.000		4,400.00
0095	630-80341	Construction Traffic Sign (Panel Size A)	32.000	6.500		
			EACH	25.500	1,912.50	
			75.00000	32.000		2,400.00
0100	630-80342	Construction Traffic Sign (Panel Size B)	93.000	29.000		
			EACH	64.000	5,440.00	
			85.00000	93.000		7,905.00
0105	630-80343	Construction Traffic Sign (Panel Size C)	14.000	4.000		
			EACH	10.000	950.00	
			95.00000	14.000		1,330.00
0110	630-80344	Construction Traffic Sign (Special)	84.000	0.000		
			SF	84.000	2,520.00	
			30.00000	84.000		2,520.00

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CAT NO0200 ROADWAY						
0115	630-80355	Portable Message Sign Panel	2.000	1.000		
			EACH	1.000	8,500.00	
			8,500.00000	2.000		17,000.00
0120	630-80360	Drum Channelizing Device	38.000	10.000		
			EACH	28.000	700.00	
			25.00000	38.000		950.00
0125	630-80363	Drum Channelizing Device (With Light) (Flashing)	8.000	2.000		
			EACH	6.000	150.00	
			25.00000	8.000		200.00
0130	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0135	630-80380	Traffic Cone	35.000	0.000		
			EACH	35.000	525.00	
			15.00000	35.000		525.00
0140	630-80511	Mobile Pavement Marking Zone	1.000	0.500		
			L S	0.500	3,750.00	
			7,500.00000	1.000		7,500.00
0145	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70023	F/A On-The-Job Trainee	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70111	Project First Program	1,500.000	0.000		
			F A	1,500.000	1,500.00	
			1.00000	1,500.000		1,500.00
0165	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0175	900-00028	Added Item (OJT Damages)	-320.000	0.000		
			HOURLY	-320.000	-9,600.00	
			30.00000	-320.000		-9,600.00
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			CAT 0200	CURRENT AMT	\$ 2,851,924.71	\$ 1,846,374.77 \$ 2,851,924.71
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0170	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,300.00000	2.000		2,600.00
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			CAT 0400	CURRENT AMT	\$ 2,600.00	\$ 0.00 \$ 2,600.00
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			PROJECT TOTAL	CURRENT AMT	\$ 2,854,524.71	\$ 1,846,374.77 \$ 2,854,524.71