

ESTIMATE SUMMARY

CONTID: C24247

ESTIMATE NO: 0003 FINL

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	09/25/2023	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	\$ 0.00
AWARD PROJECT AMT:	\$ 3,297,815.15 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	2,854,524.71	0.00
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,854,524.71	0.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	49,467.23
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,854,524.71	49,467.23
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,854,524.71	49,467.23
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 49,467.23

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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		
			HOURL	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		
			HOURL	0.000	0.00	
			35.00000	0.000		0.00
0025	208-00107	Removal of Trash	10.000	10.000		
			HOURL	0.000	0.00	
			35.00000	10.000		350.00
0030	409-01015	Cover Coat Material (Type I)	565,855.000	565,855.000		
			SY	0.000	0.00	
			2.00000	565,855.000		1,131,710.00
0035	411-10216	Emulsified Asphalt (CRS-2P)	189,906.000	189,906.000		
			GAL	0.000	0.00	
			3.25000	189,906.000		617,194.50
0040	411-10253	Emulsified Asphalt (CSS-1H)	31,227.000	31,227.000		
			GAL	0.000	0.00	
			3.25000	31,227.000		101,487.75
0045	614-80387	Rumble Strip (Grinding)	55,153.000	55,153.000		
			LF	0.000	0.00	
			0.34000	55,153.000		18,752.02
0050	626-00000	Mobilization	1.000	1.000		
			LS	0.000	0.00	
			495,000.00000	1.000		495,000.00
0055	626-01114	Public Information Management (Tier IV)	103.000	103.000		
			DAY	0.000	0.00	
			25.00000	103.000		2,575.00

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CAT NO0200 ROADWAY						
0060	627-00008	Modified Epoxy Pavement Marking	2,424.000	2,424.000		
			GAL	0.000	0.00	
			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	1,078.000		
			HOUR	0.000	0.00	
			42.00000	1,078.000		45,276.00
0075	630-00001	Pilot Car Operation	229.000	229.000		
			HOUR	0.000	0.00	
			50.00000	229.000		11,450.00
0080	630-00007	Traffic Control Inspection	19.000	19.000		
			DAY	0.000	0.00	
			250.00000	19.000		4,750.00
0085	630-00012	Traffic Control Management	26.000	26.000		
			DAY	0.000	0.00	
			750.00000	26.000		19,500.00
0090	630-80001	Flashing Beacon (Portable)	4.000	4.000		
			EACH	0.000	0.00	
			1,100.00000	4.000		4,400.00
0095	630-80341	Construction Traffic Sign (Panel Size A)	32.000	32.000		
			EACH	0.000	0.00	
			75.00000	32.000		2,400.00
0100	630-80342	Construction Traffic Sign (Panel Size B)	93.000	93.000		
			EACH	0.000	0.00	
			85.00000	93.000		7,905.00
0105	630-80343	Construction Traffic Sign (Panel Size C)	14.000	14.000		
			EACH	0.000	0.00	
			95.00000	14.000		1,330.00
0110	630-80344	Construction Traffic Sign (Special)	84.000	84.000		
			SF	0.000	0.00	
			30.00000	84.000		2,520.00

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CAT NO0200 ROADWAY						
0115	630-80355	Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			8,500.00000	2.000		17,000.00
0120	630-80360	Drum Channelizing Device	38.000	38.000		
			EACH	0.000	0.00	
			25.00000	38.000		950.00
0125	630-80363	Drum Channelizing Device (With Light) (Flashing)	8.000	8.000		
			EACH	0.000	0.00	
			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	35.000		
			EACH	0.000	0.00	
			15.00000	35.000		525.00
0140	630-80511	Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			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	1,500.000		
			F A	0.000	0.00	
			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	-320.000		
			HOUR	0.000	0.00	
			30.00000	-320.000		-9,600.00

			CAT 0200	CURRENT AMT \$ 2,851,924.71	\$ 0.00	\$ 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

			CAT 0400	CURRENT AMT \$ 2,600.00	\$ 0.00	\$ 2,600.00

			PROJECT TOTAL	CURRENT AMT \$ 2,854,524.71	\$ 0.00	\$ 2,854,524.71