

# COLORADO DEPARTMENT OF TRANSPORTATION

## Estimate Summary

Estimate Run 7/24/2025 4:20 PM

| Contid: C24679                                                                         | Estimate No: 0002       | PROGRESS   | Item Code                 | Yr: 05    |
|----------------------------------------------------------------------------------------|-------------------------|------------|---------------------------|-----------|
| Contract Description:<br>SH 133 CHIP SEAL AND US 6D CULVERT<br>REPAIRS                 | Percent Time:           | 100.00%    | Fixed Completion<br>Date: | 8/17/2025 |
| Project No: STR 133A-056                                                               | Pay Period Start:       | 4/25/2025  | Revised Date:             |           |
| Project Counties: C024 - GARFIELD                                                      | Pay Period Ending:      | 07/21/2025 | Final Acceptance:         |           |
| Region 3                                                                               | Date Let:               | 12/12/2024 | Date Time Started:        |           |
| Contractor:<br>OLDCASTLE SW GROUP, INC.<br>2273 RIVER ROAD<br>GRAND JUNCTION, CO 81505 | Date Awarded:           | 12/19/2024 | Date Work Began:          |           |
|                                                                                        | Date Contract Executed: | 01/06/2025 | Days Charged:             | 0.00000   |
|                                                                                        | Date Notice to Proceed: | 01/06/2025 |                           |           |

### 24679-BID

|                                  |                |                       | Current Total   | This Estimate |
|----------------------------------|----------------|-----------------------|-----------------|---------------|
| Current<br>Projected Amt:        | \$3,012,188.66 | Participating         | \$ 1,184,329.47 | \$ 971,659.95 |
| Award Project<br>Amt:            | \$2,861,920.65 | Non-Participating     | 0.00            |               |
| Percent<br>Complete:             | 39.32%         | Total Earnings        | 1,184,329.47    | 971,659.95    |
| Remaining<br>Projected<br>Funds: | \$1,827,859.19 | Stockpiled Materials  | 0.00            | 0.00          |
| Remaining<br>Contract Amt:       | \$1,737,291.19 | Gross Earnings        | 1,184,329.47    | 971,659.95    |
|                                  |                | Retainage             | -33,698.82      | -29,149.80    |
|                                  |                | Securities Encumbered |                 |               |
|                                  |                | Net Earnings          | 1,150,630.65    | 942,510.15    |
|                                  |                | Amount Due            | 1,150,630.65    | 942,510.15    |

|                            |           |                   |
|----------------------------|-----------|-------------------|
| <b>Total for 24679-BID</b> | <b>\$</b> | <b>942,510.15</b> |
|----------------------------|-----------|-------------------|

|                    |           |                   |
|--------------------|-----------|-------------------|
| <b>Payment Due</b> | <b>\$</b> | <b>942,510.15</b> |
|--------------------|-----------|-------------------|

Approved for Payment By Adam Cornely 07/23/2025

Estimate Comment:

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C24679

PCN: 24679-BID

ESTIMATE NO: 2

| Ref No.          | Item No.  | Item Description                                          | BID+CO Quantity | Price/ Unit     | Prev Qty | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|------------------|-----------|-----------------------------------------------------------|-----------------|-----------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>24679-BID</b> |           |                                                           |                 |                 |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                                           |                 |                 |          |                 |             |                    |                   |
| 001              | 201-00000 | Clearing and Grubbing   L S                               | 1               | \$10,000.00/L S | 1.00     | 0.00            | 1.00        | \$0.00             | \$10,000.00       |
| 002              | 202-00035 | Removal of Pipe   LF                                      | 61              | \$39.40/LF      | 61.00    | 0.00            | 61.00       | \$0.00             | \$2,403.40        |
| 003              | 202-00090 | Removal of Delineator   EACH                              | 4               | \$16.65/EACH    | 4.00     | 0.00            | 4.00        | \$0.00             | \$66.60           |
| 004              | 202-00220 | Removal of Asphalt Mat   SY                               | 17              | \$35.00/SY      | 18.00    | 0.00            | 18.00       | \$0.00             | \$630.00          |
| 005              | 202-00240 | Removal of Asphalt Mat (Planing)   SY                     | 15              | \$88.00/SY      | 11.00    | 0.00            | 11.00       | \$0.00             | \$968.00          |
| 006              | 202-00250 | Removal of Pavement Marking   SF                          | 190,035         | \$0.50/SF       | 0.00     | 189,804.00      | 189,804.00  | \$94,902.00        | \$94,902.00       |
| 007              | 202-05026 | Sawing Asphalt Material (6 Inch)   LF                     | 66              | \$1.50/LF       | 66.00    | 0.00            | 66.00       | \$0.00             | \$99.00           |
| 008              | 203-00060 | Embankment Material (Complete In Place)   CY              | 7               | \$500.00/CY     | 7.00     | 0.00            | 7.00        | \$0.00             | \$3,500.00        |
| 009              | 203-01597 | Potholing   HOUR                                          | 10              | \$200.00/HOUR   | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 010              | 208-00002 | Erosion Log Type 1 (12 Inch)   LF                         | 80              | \$20.00/LF      | 66.00    | 0.00            | 66.00       | \$0.00             | \$1,320.00        |
| 011              | 208-00035 | Aggregate Bag   LF                                        | 20              | \$50.00/LF      | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 012              | 208-00046 | Pre-fabricated Concrete Washout Structure (Type 1)   EACH | 1               | \$2,000.00/EACH | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |

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|------------------|-----------|-----------------------------------------------------|-----------------|------------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>24679-BID</b> |           |                                                     |                 |                  |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                                     |                 |                  |          |                 |             |                    |                   |
| 013              | 208-00103 | Removal and Disposal of Sediment (Labor)   HOUR     | 5               | \$57.00/HOUR     | 4.00     | 0.00            | 4.00        | \$0.00             | \$228.00          |
| 014              | 208-00105 | Removal and Disposal of Sediment (Equipment)   HOUR | 2               | \$150.00/HOUR    | 2.00     | 0.00            | 2.00        | \$0.00             | \$300.00          |
| 015              | 208-00106 | Sweeping (Sediment Removal)   HOUR                  | 8               | \$642.00/HOUR    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 016              | 208-00107 | Removal of Trash   HOUR                             | 8               | \$66.00/HOUR     | 8.00     | 3.00            | 11.00       | \$198.00           | \$726.00          |
| 017              | 212-00007 | Seeding (Native) (Hydraulic)   ACRE                 | 0               | \$45,000.00/ACRE | 0.05     | 0.00            | 0.05        | \$0.00             | \$2,250.00        |
| 018              | 212-00702 | Biotic Soil Amendments (Hydraulically Applied)   LB | 175             | \$12.00/LB       | 175.00   | 0.00            | 175.00      | \$0.00             | \$2,100.00        |
| 019              | 212-00703 | Humate   LB                                         | 10              | \$65.00/LB       | 10.00    | 0.00            | 10.00       | \$0.00             | \$650.00          |
| 020              | 213-00012 | Spray-on Mulch Blanket   ACRE                       | 0               | \$45,000.00/ACRE | 0.05     | 0.00            | 0.05        | \$0.00             | \$2,250.00        |
| 021              | 304-03005 | Aggregate Base Course (Class 3)   CY                | 4               | \$625.00/CY      | 4.00     | 0.00            | 4.00        | \$0.00             | \$2,500.00        |
| 022              | 304-06007 | Aggregate Base Course (Class 6)   CY                | 4               | \$1,000.00/CY    | 4.00     | 0.00            | 4.00        | \$0.00             | \$4,000.00        |
| 023              | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt)   TON          | 7               | \$1,100.00/TON   | 7.00     | 0.00            | 7.00        | \$0.00             | \$7,700.00        |

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|------------------|-----------|------------------------------------|-----------------|------------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>24679-BID</b> |           |                                    |                 |                  |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                    |                 |                  |          |                 |             |                    |                   |
| 024              | 409-01015 | Cover Coat Material (Type I)   SY  | 421,058         | \$1.70/SY        | 0.00     | 232,032.00      | 232,032.00  | \$394,454.40       | \$394,454.40      |
| 025              | 411-10216 | Emulsified Asphalt (CRS-2P)   GAL  | 164,211         | \$2.50/GAL       | 0.00     | 81,405.30       | 81,405.30   | \$203,513.25       | \$203,513.25      |
| 026              | 411-10253 | Emulsified Asphalt (CSS-1H)   GAL  | 27,790          | \$2.75/GAL       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 027              | 601-01000 | Concrete Class B   CY              | 1               | \$12,000.00/CY   | 1.19     | 0.00            | 1.19        | \$0.00             | \$14,280.00       |
| 028              | 602-00000 | Reinforcing Steel   LB             | 44              | \$12.00/LB       | 67.00    | 0.00            | 67.00       | \$0.00             | \$804.00          |
| 029              | 603-00036 | Culvert Lining (36 Inch)   LF      | 64              | \$610.00/LF      | 63.50    | 0.00            | 63.50       | \$0.00             | \$38,735.00       |
| 030              | 603-10180 | 18 Inch Corrugated Steel Pipe   LF | 51              | \$136.00/LF      | 0.00     | 51.00           | 51.00       | \$6,936.00         | \$6,936.00        |
| 031              | 603-10360 | 36 Inch Corrugated Steel Pipe   LF | 10              | \$315.00/LF      | 0.00     | 10.00           | 10.00       | \$3,150.00         | \$3,150.00        |
| 032              | 612-00001 | Delineator (Type I)   EACH         | 2               | \$56.00/EACH     | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 033              | 612-00003 | Delineator (Type III)   EACH       | 2               | \$56.00/EACH     | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 034              | 625-00000 | Construction Surveying   L S       | 1               | \$45,000.00/L S  | 0.00     | 0.50            | 0.50        | \$22,500.00        | \$22,500.00       |
| 035              | 626-00000 | Mobilization   L S                 | 1               | \$420,500.00/L S | 0.15     | 0.00            | 0.15        | \$0.00             | \$61,035.52       |

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| <b>24679-BID</b> |           |                                                    |                 |                 |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                                    |                 |                 |          |                 |             |                    |                   |
| 036              | 626-01104 | Public Information Services (Tier IV)   L S        | 1               | \$25,000.00/L S | 0.00     | 1.00            | 1.00        | \$25,000.00        | \$25,000.00       |
| 037              | 627-00008 | Modified Epoxy Pavement Marking   GAL              | 3,006           | \$125.00/GAL    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 038              | 627-00013 | Pavement Marking Paint (High Build)   GAL          | 1,485           | \$65.00/GAL     | 0.00     | 1,719.62        | 1,719.62    | \$111,775.30       | \$111,775.30      |
| 039              | 627-00032 | Raised Flexible Pavement Marker (Temporary)   EACH | 32,089          | \$1.15/EACH     | 0.00     | 27,000.00       | 27,000.00   | \$31,050.00        | \$31,050.00       |
| 040              | 630-00000 | Flagging   HOUR                                    | 1,484           | \$66.00/HOUR    | 171.00   | 538.00          | 709.00      | \$35,508.00        | \$46,794.00       |
| 041              | 630-00001 | Pilot Car Operation   HOUR                         | 864             | \$60.00/HOUR    | 0.00     | 78.00           | 78.00       | \$4,680.00         | \$4,680.00        |
| 042              | 630-00007 | Traffic Control Inspection   DAY                   | 23              | \$500.00/DAY    | 10.00    | 6.00            | 16.00       | \$3,000.00         | \$8,000.00        |
| 043              | 630-00012 | Traffic Control Management   DAY                   | 61              | \$1,500.00/DAY  | 12.00    | 11.00           | 23.00       | \$16,500.00        | \$34,500.00       |
| 044              | 630-80001 | Flashing Beacon (Portable)   EACH                  | 6               | \$1,725.00/EACH | 0.00     | 2.00            | 2.00        | \$3,450.00         | \$3,450.00        |
| 045              | 630-80335 | Barricade (Type 3 M-A) (Temporary)   EACH          | 4               | \$500.00/EACH   | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 046              | 630-80341 | Construction Traffic Sign (Panel Size A)   EACH    | 39              | \$88.00/EACH    | 1.00     | 17.00           | 18.00       | \$1,496.00         | \$1,584.00        |

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| <b>24679-BID</b> |           |                                                            |                 |                  |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                                            |                 |                  |          |                 |             |                    |                   |
| 047              | 630-80342 | Construction Traffic Sign (Panel Size B)   EACH            | 84              | \$99.00/EACH     | 9.00     | 46.00           | 55.00       | \$4,554.00         | \$5,445.00        |
| 048              | 630-80343 | Construction Traffic Sign (Panel Size C)   EACH            | 14              | \$111.00/EACH    | 2.00     | 13.00           | 15.00       | \$1,443.00         | \$1,665.00        |
| 049              | 630-80344 | Construction Traffic Sign (Special)   SF                   | 45              | \$28.00/SF       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 050              | 630-80355 | Portable Message Sign Panel   EACH                         | 2               | \$15,000.00/EACH | 1.00     | 0.00            | 1.00        | \$0.00             | \$15,000.00       |
| 051              | 630-80360 | Drum Channelizing Device   EACH                            | 40              | \$35.00/EACH     | 12.00    | 0.00            | 12.00       | \$0.00             | \$420.00          |
| 052              | 630-80363 | Drum Channelizing Device (With Light) (Flashing)   EACH    | 10              | \$40.00/EACH     | 4.00     | 0.00            | 4.00        | \$0.00             | \$160.00          |
| 053              | 630-80364 | Drum Channelizing Device (With Light) (Steady Burn)   EACH | 10              | \$40.00/EACH     | 2.00     | 0.00            | 2.00        | \$0.00             | \$80.00           |
| 054              | 630-80380 | Traffic Cone   EACH                                        | 400             | \$10.00/EACH     | 17.50    | 5.00            | 22.50       | \$50.00            | \$225.00          |
| 055              | 630-80511 | Mobile Pavement Marking Zone   L S                         | 1               | \$15,000.00/L S  | 0.00     | 0.50            | 0.50        | \$7,500.00         | \$7,500.00        |
| 056              | 630-86801 | Traffic Signal (Temporary)   L S                           | 1               | \$5,000.00/L S   | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |

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| <b>24679-BID</b>       |           |                                    |                 |                  |          |                 |             |                    |                   |
| <b>0200</b>            |           |                                    |                 |                  |          |                 |             |                    |                   |
| 057                    | 700-70010 | F/A Minor Contract Revisions   F A | 150,000         | \$1.00/F A       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 058                    | 700-70016 | F/A Fuel Cost Adjustment   F A     | 0               | \$1.00/F A       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 059                    | 700-70023 | F/A On-The-Job Trainee   F A       | 3,200           | \$1.00/F A       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 060                    | 700-70111 | Project First Program   F A        | 1,500           | \$1.00/F A       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 061                    | 700-70380 | F/A Erosion Control   F A          | 10,000          | \$1.00/F A       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| <b>0200 Total</b>      |           |                                    |                 |                  |          |                 |             | \$971,659.95       | \$1,179,329.47    |
| <b>0400</b>            |           |                                    |                 |                  |          |                 |             |                    |                   |
| 062                    | 620-00002 | Field Office (Class 2)   EACH      | 1               | \$50,000.00/EACH | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 063                    | 620-00012 | Field Laboratory (Class 2)   EACH  | 1               | \$55,000.00/EACH | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 064                    | 620-00020 | Sanitary Facility   EACH           | 1               | \$5,000.00/EACH  | 1.00     | 0.00            | 1.00        | \$0.00             | \$5,000.00        |
| <b>0400 Total</b>      |           |                                    |                 |                  |          |                 |             | \$0.00             | \$5,000.00        |
| <b>24679-BID Total</b> |           |                                    |                 |                  |          |                 |             | \$971,659.95       | \$971,659.95      |
| <b>Invoice Total</b>   |           |                                    |                 |                  |          |                 |             | \$971,659.95       | \$1,184,329.47    |