

# COLORADO DEPARTMENT OF TRANSPORTATION

## Estimate Summary

Estimate Run 7/23/2025 10:58  
AM

| Contid: C25236                                                                         | Estimate No: 0002       | PROGRESS   | Item Code          | Yr: 05     |
|----------------------------------------------------------------------------------------|-------------------------|------------|--------------------|------------|
| Contract Description:<br>25236 SH65 ORCHARD CITY S MP 0-6.5<br>RURAL RD                | Percent Time:           | 76.36%     | Original Time:     | 55.00      |
| Project No: STR 065A-026                                                               | Pay Period Start:       | 5/18/2025  | Revised Time:      | 55.00      |
| Project Counties: C018 - DELTA                                                         | Pay Period Ending:      | 06/21/2025 | Time Charged:      | 42.000000  |
| Region 3                                                                               | Date Let:               | 09/12/2024 | Date Time Started: | 05/12/2025 |
| Contractor:<br>OLDCASTLE SW GROUP, INC.<br>2273 RIVER ROAD<br>GRAND JUNCTION, CO 81505 | Date Awarded:           | 09/23/2024 | Date Work Began:   | 05/12/2025 |
|                                                                                        | Date Contract Executed: | 10/02/2024 | Days Charged:      | 42.000000  |
|                                                                                        | Date Notice to Proceed: | 10/03/2024 | Date Accepted:     | 7/11/2025  |

|                            |                | Current Total                 | This Estimate          |
|----------------------------|----------------|-------------------------------|------------------------|
| <b><u>25236-BID</u></b>    |                |                               |                        |
| Current Projected Amt:     | \$4,598,664.03 | Participating \$ 3,351,446.97 | \$ 2,650,349.80        |
| Award Project Amt:         | \$4,408,676.50 | Non-Participating 72,050.00   | 0.00                   |
| Percent Complete:          | 74.45%         | Total Earnings 3,423,496.97   | 2,650,349.80           |
| Remaining Projected Funds: | \$1,175,167.06 | Stockpiled Materials 0.00     | 0.00                   |
| Remaining Contract Amt:    | \$1,313,679.55 | Gross Earnings 3,423,496.97   | 2,650,349.80           |
|                            |                | Retainage -66,130.15          | -48,909.00             |
|                            |                | Securities Encumbered         |                        |
|                            |                | Net Earnings 3,357,366.82     | 2,601,440.80           |
|                            |                | Amount Due 3,357,366.82       | 2,601,440.80           |
|                            |                | <b>Total for 25236-BID</b>    | <b>\$ 2,601,440.80</b> |
|                            |                | <b>Payment Due</b>            | <b>\$ 2,601,440.80</b> |

Approved for Payment By Sean Maloney 07/09/2025

Estimate Comment:

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C25236

PCN: 25236-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>25236-BID</b> |           |                                                 |                 |                 |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                                 |                 |                 |          |                 |             |                    |                   |
| 001              | 202-00090 | Removal of Delineator   EACH                    | 324             | \$5.40/EACH     | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 002              | 202-00240 | Removal of Asphalt Mat (Planing)   SY           | 20,711          | \$4.75/SY       | 8,261.00 | 9,185.00        | 17,446.00   | \$43,628.75        | \$82,868.50       |
| 003              | 202-00250 | Removal of Pavement Marking   SF                | 48,535          | \$0.70/SF       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 004              | 202-01130 | Removal of Guardrail Type 3   LF                | 825             | \$16.00/LF      | 225.00   | 0.00            | 225.00      | \$0.00             | \$3,600.00        |
| 005              | 202-01300 | Removal of End Anchorage   EACH                 | 6               | \$1,115.00/EACH | 2.00     | 0.00            | 2.00        | \$0.00             | \$2,230.00        |
| 006              | 203-01582 | Truck (Dump)   HOUR                             | 20              | \$180.00/HOUR   | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 007              | 203-01590 | Front End Loader (Rubber Tire)   HOUR           | 20              | \$165.00/HOUR   | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 008              | 203-01597 | Potholing   HOUR                                | 30              | \$500.00/HOUR   | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 009              | 208-00035 | Aggregate Bag   LF                              | 500             | \$3.75/LF       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 010              | 208-00103 | Removal and Disposal of Sediment (Labor)   HOUR | 20              | \$126.00/HOUR   | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 011              | 208-00106 | Sweeping (Sediment Removal)   HOUR              | 20              | \$390.00/HOUR   | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 012              | 208-00107 | Removal of Trash   HOUR                         | 20              | \$375.00/HOUR   | 0.00     | 22.00           | 22.00       | \$8,250.00         | \$8,250.00        |
| 013              | 304-07000 | Aggregate Base Course (Class 7)   TON           | 2,691           | \$43.50/TON     | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |

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CONTID: C25236

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ESTIMATE NO: 2

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|------------------|-----------|----------------------------------------------------------|-----------------|-----------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>25236-BID</b> |           |                                                          |                 |                 |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                                          |                 |                 |          |                 |             |                    |                   |
| 014              | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt)   TON               | 43              | \$535.00/TON    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 015              | 403-34701 | Hot Mix Asphalt (Grading SX) (75)   TON                  | 12,921          | \$85.00/TON     | 0.00     | 11,643.69       | 11,643.69   | \$989,713.65       | \$989,713.65      |
| 016              | 403-36701 | Hot Mix Asphalt (Grading ST) (75)   TON                  | 7,870           | \$75.00/TON     | 2,089.14 | 5,705.11        | 7,794.25    | \$427,883.25       | \$584,568.75      |
| 017              | 411-03342 | Asphalt Cement Performance Grade (PG 64-28)   TON        | 801             | \$585.00/TON    | 0.00     | 661.72          | 661.72      | \$387,106.20       | \$387,106.20      |
| 018              | 411-03352 | Asphalt Cement Performance Grade (PG 58-28)   TON        | 535             | \$585.00/TON    | 119.81   | 342.71          | 462.52      | \$200,485.35       | \$270,574.20      |
| 019              | 411-10255 | Emulsified Asphalt (Slow-Setting)   GAL                  | 14,761          | \$5.50/GAL      | 1,300.00 | 7,075.00        | 8,375.00    | \$38,912.50        | \$46,062.50       |
| 020              | 606-00302 | Guardrail Type 3 (31 Inch Midwest Guardrail System)   LF | 3,600           | \$36.50/LF      | 113.00   | 0.00            | 113.00      | \$0.00             | \$4,124.50        |
| 021              | 606-02003 | End Anchorage (Nonflared)   EACH                         | 8               | \$4,440.00/EACH | 2.00     | 0.00            | 2.00        | \$0.00             | \$8,880.00        |
| 022              | 612-00001 | Delineator (Type I)   EACH                               | 162             | \$26.00/EACH    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 023              | 612-00002 | Delineator (Type II)   EACH                              | 6               | \$28.00/EACH    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |

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ESTIMATE NO: 2

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|------------------|-----------|---------------------------------------------------------------------------|-----------------|------------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>25236-BID</b> |           |                                                                           |                 |                  |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                                                           |                 |                  |          |                 |             |                    |                   |
| 024              | 612-00003 | Delineator (Type III)   EACH                                              | 156             | \$29.00/EACH     | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 025              | 625-00001 | Construction Surveying (Hourly)   HOUR                                    | 20              | \$225.00/HOUR    | 0.00     | 17.00           | 17.00       | \$3,825.00         | \$3,825.00        |
| 026              | 626-00000 | Mobilization   L S                                                        | 1               | \$426,500.00/L S | 0.47     | 0.47            | 0.93        | \$199,108.83       | \$398,217.65      |
| 027              | 626-01103 | Public Information Services (Tier III)   L S                              | 1               | \$6,775.00/L S   | 0.50     | 0.50            | 1.00        | \$3,387.50         | \$6,775.00        |
| 028              | 627-00008 | Modified Epoxy Pavement Marking   GAL                                     | 571             | \$166.50/GAL     | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 029              | 627-00013 | Pavement Marking Paint (High Build)   GAL                                 | 895             | \$106.50/GAL     | 135.00   | 796.00          | 931.00      | \$84,774.00        | \$99,151.50       |
| 030              | 627-30407 | Preformed Thermoplastic Pavement Marking (Word-Symbol) (Special)   SF     | 69              | \$34.50/SF       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 031              | 627-30411 | Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) (Special)   SF | 122             | \$19.50/SF       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 032              | 630-00000 | Flagging   HOUR                                                           | 3,640           | \$48.50/HOUR     | 459.00   | 2,126.00        | 2,585.00    | \$103,111.00       | \$125,372.50      |
| 033              | 630-00001 | Pilot Car Operation   HOUR                                                | 450             | \$102.00/HOUR    | 32.00    | 230.00          | 262.00      | \$23,460.00        | \$26,724.00       |
| 034              | 630-00007 | Traffic Control Inspection   DAY                                          | 20              | \$430.00/DAY     | 9.00     | 13.00           | 22.00       | \$5,590.00         | \$9,460.00        |

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|------------------|-----------|--------------------------------------------------------------------|-----------------|-----------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>25236-BID</b> |           |                                                                    |                 |                 |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                                                    |                 |                 |          |                 |             |                    |                   |
| 035              | 630-00012 | Traffic Control Management   DAY                                   | 55              | \$1,505.00/DAY  | 18.00    | 22.00           | 40.00       | \$33,110.00        | \$60,200.00       |
| 036              | 630-80341 | Construction Traffic Sign (Panel Size A)   EACH                    | 29              | \$53.75/EACH    | 17.50    | 14.00           | 31.50       | \$752.50           | \$1,693.13        |
| 037              | 630-80342 | Construction Traffic Sign (Panel Size B)   EACH                    | 100             | \$59.00/EACH    | 28.50    | 39.90           | 68.40       | \$2,354.10         | \$4,035.60        |
| 038              | 630-80343 | Construction Traffic Sign (Panel Size C)   EACH                    | 1               | \$69.75/EACH    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 039              | 630-80344 | Construction Traffic Sign (Special)   SF                           | 104             | \$21.50/SF      | 52.00    | 18.20           | 70.20       | \$391.30           | \$1,509.30        |
| 040              | 630-80355 | Portable Message Sign Panel   EACH                                 | 4               | \$7,200.00/EACH | 1.50     | 1.20            | 2.70        | \$8,640.00         | \$19,440.00       |
| 041              | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type)   EACH | 4               | \$1,021.50/EACH | 0.00     | 1.80            | 1.80        | \$1,838.70         | \$1,838.70        |
| 042              | 630-80360 | Drum Channelizing Device   EACH                                    | 80              | \$37.50/EACH    | 17.00    | 55.00           | 72.00       | \$2,062.50         | \$2,700.00        |
| 043              | 630-80363 | Drum Channelizing Device (With Light) (Flashing)   EACH            | 40              | \$43.00/EACH    | 4.50     | 6.30            | 10.80       | \$270.90           | \$464.40          |
| 044              | 630-80364 | Drum Channelizing Device (With Light) (Steady Burn)   EACH         | 25              | \$43.00/EACH    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |

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| <b>25236-BID</b> |           |                                           |                 |                  |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                           |                 |                  |          |                 |             |                    |                   |
| 045              | 630-80370 | Barrier (Temporary)   LF                  | 370             | \$34.00/LF       | 190.00   | 152.00          | 342.00      | \$5,168.00         | \$11,628.00       |
| 046              | 630-80380 | Traffic Cone   EACH                       | 400             | \$10.75/EACH     | 134.50   | 90.50           | 225.00      | \$972.88           | \$2,418.75        |
| 047              | 630-80440 | Portable Rumble Strips (Temporary)   EACH | 12              | \$1,290.00/EACH  | 6.00     | 4.80            | 10.80       | \$6,192.00         | \$13,932.00       |
| 048              | 630-80511 | Mobile Pavement Marking Zone   L S        | 1               | \$10,000.00/L S  | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 049              | 630-85010 | Impact Attenuator (Temporary)   EACH      | 2               | \$6,183.00/EACH  | 1.00     | 0.80            | 1.80        | \$4,946.40         | \$11,129.40       |
| 050              | 630-85041 | Mobile Attenuator   DAY                   | 20              | \$1,183.00/DAY   | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 051              | 630-86810 | Traffic Signal (Temporary)   EACH         | 2               | \$16,130.00/EACH | 1.00     | 0.80            | 1.80        | \$12,904.00        | \$29,034.00       |
| 052              | 700-70010 | F/A Minor Contract Revisions   F A        | 153,000         | \$1.00/F A       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 053              | 700-70016 | F/A Fuel Cost Adjustment   F A            | 38,000          | \$1.00/F A       | 136.74   | 0.00            | 136.74      | \$0.00             | \$136.74          |
| 054              | 700-70018 | F/A Roadway Smoothness Incentive   F A    | 91,000          | \$1.00/F A       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 055              | 700-70019 | F/A Asphalt Cement Cost Adjustment   F A  | 0               | \$1.00/F A       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |

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| <b>25236-BID</b>  |           |                                                         |                 |              |          |                 |             |                    |                   |
| <b>0200</b>       |           |                                                         |                 |              |          |                 |             |                    |                   |
| 056               | 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            |
| 057               | 700-70025 | F/A Quality Incentive Payment   F A                     | 18,000          | \$1.00/F A   | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 058               | 700-70042 | F/A Railroad Flagging   F A                             | 12,500          | \$1.00/F A   | 0.00     | 3,486.00        | 3,486.00    | \$3,486.00         | \$3,486.00        |
| 059               | 700-70111 | Project First Program   F A                             | 5,000           | \$1.00/F A   | 0.00     | 2,000.00        | 2,000.00    | \$2,000.00         | \$2,000.00        |
| 060               | 700-70380 | F/A Erosion Control   F A                               | 5,000           | \$1.00/F A   | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| <b>0200 Total</b> |           |                                                         |                 |              |          |                 |             | \$2,604,325.30     | \$3,223,149.97    |
| <b>0300</b>       |           |                                                         |                 |              |          |                 |             |                    |                   |
| 061               | 202-00240 | Removal of Asphalt Mat (Planing)   SY                   | 1,413           | \$4.75/SY    | 3,686.00 | 0.00            | 3,686.00    | \$0.00             | \$17,508.50       |
| 062               | 202-00453 | Removal of Portions of Present Structure (Class 2)   SY | 7               | \$620.00/SY  | 5.00     | 7.00            | 12.00       | \$4,340.00         | \$7,440.00        |
| 080               | 202-00460 | Removal of Portions of Present Structure (Class 3)   SY | 0               | \$700.00/SY  | 1.00     | 0.00            | 1.00        | \$0.00             | \$700.00          |
| 063               | 403-34701 | Hot Mix Asphalt (Grading SX) (75)   TON                 | 117             | \$85.00/TON  | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 064               | 403-36701 | Hot Mix Asphalt (Grading ST) (75)   TON                 | 195             | \$75.00/TON  | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 065               | 411-03342 | Asphalt Cement Performance Grade (PG 64-28)   TON       | 8               | \$585.00/TON | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |

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| <b>25236-BID</b>  |           |                                                   |                 |                 |          |                 |             |                    |                     |
| <b>0300</b>       |           |                                                   |                 |                 |          |                 |             |                    |                     |
| 066               | 411-03352 | Asphalt Cement Performance Grade (PG 58-28)   TON | 14              | \$585.00/TON    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00              |
| 067               | 411-10255 | Emulsified Asphalt (Slow-Setting)   GAL           | 142             | \$5.50/GAL      | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00              |
| 068               | 515-00120 | Waterproofing (Membrane)   SY                     | 1,413           | \$57.00/SY      | 744.00   | 673.00          | 1,417.00    | \$38,361.00        | \$80,769.00         |
| 069               | 518-03000 | Sawing and Sealing Bridge Joint   LF              | 84              | \$34.50/LF      | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00              |
| 070               | 601-03057 | Concrete Class DR   CY                            | 1               | \$2,760.00/CY   | 1.10     | 1.10            | 2.20        | \$3,036.00         | \$6,072.00          |
| 071               | 601-51005 | Galvanic Anodes   EACH                            | 35              | \$12.50/EACH    | 20.00    | 23.00           | 43.00       | \$287.50           | \$537.50            |
| 072               | 606-01371 | Transition Type 3G (Special)   EACH               | 4               | \$7,635.00/EACH | 2.00     | 0.00            | 2.00        | \$0.00             | \$15,270.00         |
| <b>0300 Total</b> |           |                                                   |                 |                 |          |                 |             | <b>\$46,024.50</b> | <b>\$128,297.00</b> |
| <b>0301</b>       |           |                                                   |                 |                 |          |                 |             |                    |                     |
| 073               | 202-00240 | Removal of Asphalt Mat (Planing)   SY             | 46              | \$4.75/SY       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00              |
| 074               | 403-34701 | Hot Mix Asphalt (Grading SX) (75)   TON           | 6               | \$85.00/TON     | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00              |
| 075               | 411-03342 | Asphalt Cement Performance Grade (PG 64-28)   TON | 1               | \$585.00/TON    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00              |
| 076               | 411-10255 | Emulsified Asphalt (Slow-Setting)   GAL           | 3               | \$5.50/GAL      | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00              |

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|-----------------|-----------|-----------------------------------|-----------------|------------------|----------|-----------------|-------------|--------------------|-------------------|
| 25236-BID       |           |                                   |                 |                  |          |                 |             |                    |                   |
| 0301            |           |                                   |                 |                  |          |                 |             |                    |                   |
| 0301 Total      |           |                                   |                 |                  |          |                 |             | \$0.00             | \$0.00            |
| 0400            |           |                                   |                 |                  |          |                 |             |                    |                   |
| 077             | 620-00002 | Field Office (Class 2)   EACH     | 1               | \$33,000.00/EACH | 1.00     | 0.00            | 1.00        | \$0.00             | \$33,000.00       |
| 078             | 620-00012 | Field Laboratory (Class 2)   EACH | 1               | \$33,000.00/EACH | 1.00     | 0.00            | 1.00        | \$0.00             | \$33,000.00       |
| 079             | 620-00020 | Sanitary Facility   EACH          | 1               | \$6,050.00/EACH  | 1.00     | 0.00            | 1.00        | \$0.00             | \$6,050.00        |
| 0400 Total      |           |                                   |                 |                  |          |                 |             | \$0.00             | \$72,050.00       |
| 25236-BID Total |           |                                   |                 |                  |          |                 |             | \$2,650,349.80     | \$2,650,349.80    |
| Invoice Total   |           |                                   |                 |                  |          |                 |             | \$2,650,349.80     | \$3,423,496.97    |