

ESTIMATE SUMMARY

CONTID: C25714

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 25714-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 26.0 DAYS TIME ALLOW: 10/26/202 FIXED COMPLETION DAT

US 40 BERTHOUD PASS WEST RESURFACING

PERCENT TIME: 29.89 ORIG TIME ALLOW: 10/26/202 FIXED COMPLETION DAT

PROJECT NO: NHPP0403-068

US 40 BERTHOUD PASS WEST RESURFACING

NAME OF ROAD:

PROJECT COUNTIES: GRAND

CLEAR CREEK

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 08/26/2023 DATE TIME STARTED 08/01/2023

2273 RIVER ROAD

DATE LET 05/17/2023 DATE WORK BEGAN 08/01/2023

DATE AWARDED 05/26/2023 DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/17/2023 DATE ACCEPTED

GRAND JUNCTION CO 81505 (970)243-4900

DATE NOTICE TO PROCEED 08/01/2023

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,892,791.26 PARTICIPATING	\$ 1,209,092.97	\$ 1,061,850.47
AWARD PROJECT AMT: \$ 7,389,041.25 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 15.32% TOTAL EARNINGS	1,209,092.97	1,061,850.47
FUNDS AVAILABLE: \$ 6,683,698.29 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,061,850.47
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-26,681.31	-22,264.03
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,182,411.66
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,182,411.66
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,039,586.44

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	202-00240	Removal of Asphalt Mat (Planing)	252,151.000	0.000		
			SY	38,530.000	121,369.50	
				3.15000		121,369.50
0010	202-00250	Removal of Pavement Marking	92,550.000	0.000		
			SF	0.000	0.00	
				1.20000		0.00
0015	203-01500	Blading	40.000	0.000		
			HOURL	4.000	500.00	
				125.00000		500.00
0020	203-01580	Truck	40.000	0.000		
			HOURL	0.000	0.00	
				150.00000		0.00
0025	203-01594	Combination Loader	40.000	0.000		
			HOURL	1.000	125.00	
				125.00000		125.00
0030	203-02330	Laborer	40.000	0.000		
			HOURL	0.000	0.00	
				45.00000		0.00
0035	208-00035	Aggregate Bag	500.000	0.000		
			LF	370.000	6,382.50	
				17.25000		6,382.50
0040	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
				54.00000		0.00
0045	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOURL	0.000	0.00	
				350.00000		0.00
0050	208-00107	Removal of Trash	40.000	0.000		
			HOURL	0.000	0.00	
				54.00000		0.00
0055	304-07005	Aggregate Base Course (Class 7)	721.000	0.000		
			CY	0.000	0.00	
				175.00000		0.00

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CAT NO0200 ROADWAY						
0060	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	100.000	0.000		
			TON	0.000	0.00	
			375.00000	0.000		0.00
0065	403-34701	Hot Mix Asphalt (Grading SX) (75)	32,146.000	0.000		
			TON	4,232.960	423,296.00	
			100.00000	4,232.960		423,296.00
0070	411-03352	Asphalt Cement Performance Grade (PG 58-28)	1,930.000	0.000		
			TON	222.510	110,587.47	
			497.00000	222.510		110,587.47
0075	411-10255	Emulsified Asphalt (Slow-Setting)	14,614.000	0.000		
			GAL	2,100.000	9,450.00	
			4.50000	2,100.000		9,450.00
0080	614-80385	Rumble Strip	60,192.000	0.000		
			LF	0.000	0.00	
			0.80000	0.000		0.00
0085	625-00001	Construction Surveying (Hourly)	20.000	0.000		
			HOUR	0.000	0.00	
			200.00000	0.000		0.00
0090	626-00000	Mobilization	1.000	0.000		
			L S	0.321	319,716.00	
			996,000.00000	0.321		319,716.00
0095	626-01113	Public Information Management (Tier III)	0.000	0.000		
			DAY	0.000	0.00	
			125.00000	0.000		0.00
0100	627-00008	Modified Epoxy Pavement Marking	1,441.000	0.000		
			GAL	0.000	0.00	
			145.00000	0.000		0.00
0105	627-00013	Pavement Marking Paint (High Build)	1,898.000	0.000		
			GAL	292.000	19,564.00	
			67.00000	292.000		19,564.00
0110	630-00000	Flagging	5,000.000	75.750		
			HOUR	360.000	16,560.00	
			46.00000	435.750		20,044.50

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CAT NO0200 ROADWAY						
0115	630-00007	Traffic Control Inspection	47.000	15.000		
			DAY	23.000	12,650.00	
			550.00000	38.000		20,900.00
0120	630-00012	Traffic Control Management	56.000	3.000		
			DAY	5.000	13,000.00	
			2,600.00000	8.000		20,800.00
0125	630-80001	Flashing Beacon (Portable)	6.000	1.000		
			EACH	0.000	0.00	
			605.00000	1.000		605.00
0130	630-80341	Construction Traffic Sign (Panel Size A)	22.000	1.000		
			EACH	0.000	0.00	
			115.00000	1.000		115.00
0135	630-80342	Construction Traffic Sign (Panel Size B)	100.000	24.000		
			EACH	0.000	0.00	
			312.00000	24.000		7,488.00
0140	630-80343	Construction Traffic Sign (Panel Size C)	65.000	0.000		
			EACH	0.000	0.00	
			565.00000	0.000		0.00
0145	630-80344	Construction Traffic Sign (Special)	96.000	0.000		
			SF	0.000	0.00	
			53.00000	0.000		0.00
0150	630-80355	Portable Message Sign Panel	3.000	1.000		
			EACH	0.500	3,750.00	
			7,500.00000	1.500		11,250.00
0155	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			900.00000	1.000		900.00
0160	630-80360	Drum Channelizing Device	500.000	12.500		
			EACH	0.000	0.00	
			20.00000	12.500		250.00
0165	630-80363	Drum Channelizing Device (With Light) (Flashing)	20.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	40.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0175	630-80380	Traffic Cone	500.000	60.000		
			EACH	0.000	0.00	
			15.00000	60.000		900.00
0180	630-80511	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			17,500.00000	0.000		0.00
0185	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70016	F/A Fuel Cost Adjustment	55,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70018	F/A Roadway Smoothness Incentive	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70023	F/A On-The-Job Trainee	6,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70025	F/A Quality Incentive Payment	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70111	Project First Program	2,000.000	2,000.000		
			F A	0.000	0.00	
			1.00000	2,000.000		2,000.00
0220	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0240	626-01113	Public Info Manage (Tier III) Revised Spec.	117.000	34.000		
			DAY	28.000	4,900.00	
			175.00000	62.000		10,850.00

			CAT 0200	CURRENT AMT	\$ 7,790,791.26	\$ 1,061,850.47 \$ 1,107,092.97
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0225	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			48,000.00000	1.000		48,000.00
0230	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			44,000.00000	1.000		44,000.00
0235	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00

			CAT 0400	CURRENT AMT	\$ 102,000.00	\$ 0.00 \$ 102,000.00

			PROJECT TOTAL	CURRENT AMT	\$ 7,892,791.26	\$ 1,061,850.47 \$ 1,209,092.97