

ESTIMATE SUMMARY

CONTID: C25714

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 25714-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: US 40 BERTHOUD PASS WEST RESURFACING
 TIME CHARGED: 61.0 DAYS PERCENT TIME: 70.11
 TIME ALLOW: 10/26/202 FIXED COMPLETION DAT
 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 09/30/2023 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: \$ 7,658,588.82 PARTICIPATING	\$ 5,846,482.43	\$ 4,637,389.46
AWARD PROJECT AMT: \$ 7,389,041.25 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 76.34% TOTAL EARNINGS	5,846,482.43	4,637,389.46
FUNDS AVAILABLE: \$ 1,812,106.39 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	5,846,482.43
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-110,835.62	-84,154.31
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	5,735,646.81
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	5,735,646.81
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 4,553,235.15

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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)	257,115.000	38,530.000		
			SY	218,585.000	688,542.75	
			3.15000	257,115.000		809,912.25
0010	202-00250	Removal of Pavement Marking	92,550.000	0.000		
			SF	0.000	0.00	
			1.20000	0.000		0.00
0015	203-01500	Blading	40.000	4.000		
			HOURL	25.500	3,187.50	
			125.00000	29.500		3,687.50
0020	203-01580	Truck	40.000	0.000		
			HOURL	4.000	600.00	
			150.00000	4.000		600.00
0025	203-01594	Combination Loader	40.000	1.000		
			HOURL	9.500	1,187.50	
			125.00000	10.500		1,312.50
0030	203-02330	Laborer	40.000	0.000		
			HOURL	0.000	0.00	
			45.00000	0.000		0.00
0035	208-00035	Aggregate Bag	500.000	370.000		
			LF	10.000	172.50	
			17.25000	380.000		6,555.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
			54.00000	0.000		0.00
0045	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOURL	0.000	0.00	
			350.00000	0.000		0.00
0050	208-00107	Removal of Trash	40.000	0.000		
			HOURL	0.000	0.00	
			54.00000	0.000		0.00
0055	304-07005	Aggregate Base Course (Class 7)	721.000	0.000		
			CY	0.000	0.00	
			175.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			TON	0.000	0.00	
			375.00000	0.000		0.00
0065	403-34701	Hot Mix Asphalt (Grading SX) (75)	29,930.630	4,232.960		
			TON	25,697.670	2,569,767.00	
			100.00000	29,930.630		2,993,063.00
0070	411-03352	Asphalt Cement Performance Grade (PG 58-28)	1,654.010	222.510		
			TON	1,431.500	711,455.50	
			497.00000	1,654.010		822,042.97
0075	411-10255	Emulsified Asphalt (Slow-Setting)	16,800.000	2,100.000		
			GAL	14,700.000	66,150.00	
			4.50000	16,800.000		75,600.00
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	0.321		
			L S	0.321	319,716.00	
			996,000.00000	0.642		639,432.00
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)	1,622.000	292.000		
			GAL	1,330.000	89,110.00	
			67.00000	1,622.000		108,674.00
0110	630-00000	Flagging	5,000.000	435.750		
			HOUR	1,895.500	87,193.00	
			46.00000	2,331.250		107,237.50

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CAT NO0200 ROADWAY						
0115	630-00007	Traffic Control Inspection	51.000	38.000		
			DAY	13.000	7,150.00	
			550.00000	51.000		28,050.00
0120	630-00012	Traffic Control Management	56.000	8.000		
			DAY	22.000	57,200.00	
			2,600.00000	30.000		78,000.00
0125	630-80001	Flashing Beacon (Portable)	6.000	1.000		
			EACH	0.800	484.00	
			605.00000	1.800		1,089.00
0130	630-80341	Construction Traffic Sign (Panel Size A)	22.000	1.000		
			EACH	2.600	299.00	
			115.00000	3.600		414.00
0135	630-80342	Construction Traffic Sign (Panel Size B)	100.000	24.000		
			EACH	22.800	7,113.60	
			312.00000	46.800		14,601.60
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	1.500		
			EACH	1.200	9,000.00	
			7,500.00000	2.700		20,250.00
0155	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	1.000		
			EACH	1.700	1,530.00	
			900.00000	2.700		2,430.00
0160	630-80360	Drum Channelizing Device	500.000	12.500		
			EACH	52.300	1,046.00	
			20.00000	64.800		1,296.00
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	300.000	4,500.00	
			15.00000	360.000		5,400.00
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	6,940.110	6,940.11	
			1.00000	6,940.110		6,940.11
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	0.000	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	180,000.000	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	0.000	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	62.000		
			DAY	35.000	6,125.00	
			175.00000	97.000		16,975.00
0245	900-00006	Added Item (Dollar)/ Overweight Trucks	-1,080.000	0.000		
			DOL	-1,080.000	-1,080.00	
			1.00000	-1,080.000		-1,080.00

			CAT 0200	CURRENT AMT	\$ 7,556,588.82	\$ 4,637,389.46 \$ 5,744,482.43
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	\$ 7,658,588.82	\$ 4,637,389.46 \$ 5,846,482.43