

ESTIMATE SUMMARY

 CONTID: C25714 ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 25714-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: US 40 BERTHOUD PASS WEST RESURFACING
 TIME CHARGED: 79.0 DAYS TIME ALLOW: 10/26/202 FIXED COMPLETION DAT
 PERCENT TIME: 90.80 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 10/31/2023 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 10/18/2023
 DATE CONTRACT EXECUTED 05/17/2023 DATE ACCEPTED 10/18/2023
 GRAND JUNCTION CO 81505 (970)243-4900 DATE NOTICE TO PROCEED 08/01/2023

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------|-----------------|
| CURRENT PROJECT AMT: \$ 6,950,576.78 PARTICIPATING | \$ 6,950,576.78 | \$ 1,104,094.35 |
| AWARD PROJECT AMT: \$ 7,389,041.25 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 100.00% TOTAL EARNINGS | 6,950,576.78 | 1,104,094.35 |
| FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 1,104,094.35 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -110,835.62 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 6,839,741.16 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 6,839,741.16 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 1,104,094.35 |

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 | 257,115.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 3.15000 | 257,115.000 | | 809,912.25 |
| 0010 | 202-00250 | Removal of Pavement Marking | 61,358.000 | 0.000 | | |
| | | | SF | 61,358.000 | 73,629.60 | |
| | | | 1.20000 | 61,358.000 | | 73,629.60 |
| 0015 | 203-01500 | Blading | 34.000 | 29.500 | | |
| | | | HOURL | 4.500 | 562.50 | |
| | | | 125.00000 | 34.000 | | 4,250.00 |
| 0020 | 203-01580 | Truck | 4.000 | 4.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 150.00000 | 4.000 | | 600.00 |
| 0025 | 203-01594 | Combination Loader | 15.000 | 10.500 | | |
| | | | HOURL | 4.500 | 562.50 | |
| | | | 125.00000 | 15.000 | | 1,875.00 |
| 0030 | 203-02330 | Laborer | 0.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 45.00000 | 0.000 | | 0.00 |
| 0035 | 208-00035 | Aggregate Bag | 380.000 | 380.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 17.25000 | 380.000 | | 6,555.00 |
| 0040 | 208-00103 | Removal and Disposal of Sediment (Labor) | 0.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 54.00000 | 0.000 | | 0.00 |
| 0045 | 208-00106 | Sweeping (Sediment Removal) | 24.000 | 0.000 | | |
| | | | HOURL | 24.000 | 8,400.00 | |
| | | | 350.00000 | 24.000 | | 8,400.00 |
| 0050 | 208-00107 | Removal of Trash | 0.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 54.00000 | 0.000 | | 0.00 |
| 0055 | 304-07005 | Aggregate Base Course (Class 7) | 306.000 | 0.000 | | |
| | | | CY | 306.000 | 53,550.00 | |
| | | | 175.00000 | 306.000 | | 53,550.00 |

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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 | 29,930.630 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 100.00000 | 29,930.630 | | 2,993,063.00 |
| 0070 | 411-03352 | Asphalt Cement Performance Grade (PG 58-28) | 1,654.010 | 1,654.010 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 497.00000 | 1,654.010 | | 822,042.97 |
| 0075 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 16,800.000 | 16,800.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 4.50000 | 16,800.000 | | 75,600.00 |
| 0080 | 614-80385 | Rumble Strip | 51,383.000 | 0.000 | | |
| | | | LF | 51,383.000 | 41,106.40 | |
| | | | 0.80000 | 51,383.000 | | 41,106.40 |
| 0085 | 625-00001 | Construction Surveying (Hourly) | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 200.00000 | 0.000 | | 0.00 |
| 0090 | 626-00000 | Mobilization | 1.000 | 0.642 | | |
| | | | L S | 0.358 | 356,568.00 | |
| | | | 996,000.00000 | 1.000 | | 996,000.00 |
| 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 | 1,080.000 | 0.000 | | |
| | | | GAL | 1,080.000 | 156,600.00 | |
| | | | 145.00000 | 1,080.000 | | 156,600.00 |
| 0105 | 627-00013 | Pavement Marking Paint (High Build) | 1,622.000 | 1,622.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 67.00000 | 1,622.000 | | 108,674.00 |
| 0110 | 630-00000 | Flagging | 2,897.000 | 2,331.250 | | |
| | | | HOUR | 565.750 | 26,024.50 | |
| | | | 46.00000 | 2,897.000 | | 133,262.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 630-00007 | Traffic Control Inspection | 60.000 | 51.000 | | |
| | | | DAY | 9.000 | 4,950.00 | |
| | | | 550.00000 | 60.000 | | 33,000.00 |
| 0120 | 630-00012 | Traffic Control Management | 39.000 | 30.000 | | |
| | | | DAY | 9.000 | 23,400.00 | |
| | | | 2,600.00000 | 39.000 | | 101,400.00 |
| 0125 | 630-80001 | Flashing Beacon (Portable) | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 121.00 | |
| | | | 605.00000 | 2.000 | | 1,210.00 |
| 0130 | 630-80341 | Construction Traffic Sign (Panel Size A) | 4.000 | 3.600 | | |
| | | | EACH | 0.400 | 46.00 | |
| | | | 115.00000 | 4.000 | | 460.00 |
| 0135 | 630-80342 | Construction Traffic Sign (Panel Size B) | 74.000 | 46.800 | | |
| | | | EACH | 27.200 | 8,486.40 | |
| | | | 312.00000 | 74.000 | | 23,088.00 |
| 0140 | 630-80343 | Construction Traffic Sign (Panel Size C) | 56.000 | 0.000 | | |
| | | | EACH | 56.000 | 31,640.00 | |
| | | | 565.00000 | 56.000 | | 31,640.00 |
| 0145 | 630-80344 | Construction Traffic Sign (Special) | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 53.00000 | 0.000 | | 0.00 |
| 0150 | 630-80355 | Portable Message Sign Panel | 3.000 | 2.700 | | |
| | | | EACH | 0.300 | 2,250.00 | |
| | | | 7,500.00000 | 3.000 | | 22,500.00 |
| 0155 | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 3.000 | 2.700 | | |
| | | | EACH | 0.300 | 270.00 | |
| | | | 900.00000 | 3.000 | | 2,700.00 |
| 0160 | 630-80360 | Drum Channelizing Device | 238.000 | 64.800 | | |
| | | | EACH | 173.200 | 3,464.00 | |
| | | | 20.00000 | 238.000 | | 4,760.00 |
| 0165 | 630-80363 | Drum Channelizing Device (With Light) (Flashing) | 0.000 | 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) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 40.00000 | 0.000 | | 0.00 |
| 0175 | 630-80380 | Traffic Cone | 475.000 | 360.000 | | |
| | | | EACH | 115.000 | 1,725.00 | |
| | | | 15.00000 | 475.000 | | 7,125.00 |
| 0180 | 630-80511 | Mobile Pavement Marking Zone | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 17,500.00 | |
| | | | 17,500.00000 | 1.000 | | 17,500.00 |
| 0185 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0190 | 700-70016 | F/A Fuel Cost Adjustment | 7,009.040 | 6,940.110 | | |
| | | | F A | 68.930 | 68.93 | |
| | | | 1.00000 | 7,009.040 | | 7,009.04 |
| 0195 | 700-70018 | F/A Roadway Smoothness Incentive | 144,687.350 | 0.000 | | |
| | | | F A | 144,687.350 | 144,687.35 | |
| | | | 1.00000 | 144,687.350 | | 144,687.35 |
| 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 | -8,486.690 | 0.000 | | |
| | | | F A | -8,486.690 | -8,486.69 | |
| | | | 1.00000 | -8,486.690 | | -8,486.69 |
| 0210 | 700-70025 | F/A Quality Incentive Payment | 153,468.860 | 0.000 | | |
| | | | F A | 153,468.860 | 153,468.86 | |
| | | | 1.00000 | 153,468.860 | | 153,468.86 |
| 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 | 97.000 | | |
| | | | DAY | 20.000 | 3,500.00 | |
| | | | 175.00000 | 117.000 | | 20,475.00 |
| 0245 | 900-00006 | Added Item (Dollar)/ Overweight Trucks | -1,080.000 | -1,080.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -1,080.000 | | -1,080.00 |
| ----- | | | | | | |
| | | | CAT 0200 | CURRENT AMT | \$ 6,848,576.78 | \$ 1,104,094.35 \$ 6,848,576.78 |
| 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 | \$ 6,950,576.78 | \$ 1,104,094.35 \$ 6,950,576.78 |