

COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary

Estimate Run 8/5/2025 2:08 PM

Contid: C26002	Estimate No: 0004	PROGRESS	Item Code	Yr: 05
Contract Description: I25A N OF TRINIDAD SUR TREATMENT 14 -26.6	Percent Time:	42.14%	Original Time:	144.00
Project No: IM 0251-364	Pay Period Start:	6/15/2025	Revised Time:	159.00
Project Counties: C005 - LAS ANIMAS	Pay Period Ending:	07/14/2025	Time Charged:	67.00000
Region 2	Date Let:	12/12/2024	Date Time Started:	
Contractor: OLDCASTLE SW GROUP, INC. 2273 RIVER ROAD GRAND JUNCTION, CO 81505	Date Awarded:	12/23/2024	Date Work Began:	
	Date Contract Executed:		Days Charged:	67.00000
	Date Notice to Proceed:	01/10/2025	Date Accepted:	

26002-BID

			Current Total	This Estimate
Current Projected Amt:	\$24,508,835.28	Participating	\$ 9,000,766.23	\$ 4,070,069.29
Award Project Amt:	\$22,965,972.10	Non-Participating	0.00	
Percent Complete:	36.72%	Total Earnings	9,000,766.23	4,070,069.29
Remaining Projected Funds:	\$15,508,069.05	Stockpiled Materials	0.00	0.00
Remaining Contract Amt:	\$15,698,707.88	Gross Earnings	9,000,766.23	4,070,069.29
		Retainage	-235,822.99	-116,402.08
		Securities Encumbered		
		Net Earnings	8,764,943.24	3,953,667.21
		Amount Due	8,764,943.24	3,953,667.21

Total for 26002-BID	\$	3,953,667.21
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Payment Due	\$	3,953,667.21
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Approved for Payment By Timothy McGhghy 08/05/2025

Estimate Comment:

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C26002

PCN: 26002-BID

ESTIMATE NO: 4

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
26002-BID									
0200									
105	202-00090	Removal of Delineator EACH	0	\$6.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
001	202-00240	Removal of Asphalt Mat (Planing) SY	395,415	\$3.00/SY	108,244.00	164,830.67	273,074.67	\$494,492.01	\$819,224.01
002	202-00251	Removal of Pavement Marking (Asphalt Grooving) SF	125,101	\$0.75/SF	0.00	0.00	0.00	\$0.00	\$0.00
003	202-00810	Removal of Ground Sign EACH	104	\$155.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
004	202-00821	Removal of Sign Panel EACH	63	\$85.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
005	202-01130	Removal of Guardrail Type 3 LF	21,209	\$10.50/LF	20,970.00	244.00	21,214.00	\$2,562.00	\$222,747.00
006	202-01180	Removal of Median Barrier LF	691	\$10.25/LF	0.00	700.00	700.00	\$7,175.00	\$7,175.00
007	202-01300	Removal of End Anchorage EACH	115	\$465.00/EACH	109.00	6.00	115.00	\$2,790.00	\$53,475.00
008	203-00060	Embankment Material (Complete In Place) CY	575	\$120.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
009	208-00002	Erosion Log Type 1 (12 Inch) LF	100	\$25.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
010	208-00046	Pre-fabricated Concrete Washout Structure (Type 1) EACH	1	\$8,500.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00

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26002-BID									
0200									
011	208-00075	Pre-fabricated Vehicle Tracking Pad EACH	2	\$2,500.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
012	208-00106	Sweeping (Sediment Removal) HOUR	60	\$165.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
013	208-00107	Removal of Trash HOUR	8	\$66.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
014	210-00810	Reset Ground Sign EACH	21	\$605.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
015	212-00700	Organic Fertilizer LB	150	\$8.00/LB	0.00	0.00	0.00	\$0.00	\$0.00
016	212-00701	Compost (Mechanically Applied) CY	33	\$175.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
017	212-00704	Mycorrhizae LB	30	\$41.00/LB	0.00	0.00	0.00	\$0.00	\$0.00
018	212-00708	Seeding (Native) Broadcast ACRE	1	\$6,150.00/ACRE	0.00	0.00	0.00	\$0.00	\$0.00
019	213-00002	Mulching (Weed Free Hay) ACRE	1	\$8,400.00/ACRE	0.00	0.00	0.00	\$0.00	\$0.00
020	213-00061	Mulch Tackifier LB	50	\$26.00/LB	0.00	0.00	0.00	\$0.00	\$0.00
021	304-08002	Aggregate Base Course (Shoulder Material) CY	1,770	\$90.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
022	403-00720	Hot Mix Asphalt (Patching) (Asphalt) TON	751	\$250.00/TON	899.32	320.41	1,219.73	\$80,102.50	\$304,932.50

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26002-BID									
0200									
023	403-09551	Place Hot Mix Asphalt HOUR	30	\$2,775.00/HOUR	4.00	0.00	4.00	\$0.00	\$11,100.00
024	403-34771	Hot Mix Asphalt (Grading SX) (75) (PG 76-28) TON	68,940	\$125.00/TON	0.00	0.00	0.00	\$0.00	\$0.00
025	403-36721	Hot Mix Asphalt (Grading ST) (75)(PG 58-28) TON	36,961	\$130.00/TON	7,669.65	18,864.55	26,534.20	\$2,452,391.50	\$3,449,446.00
026	411-10255	Emulsified Asphalt (Slow-Setting) GAL	44,962	\$5.00/GAL	3,911.00	9,239.74	13,150.74	\$46,198.70	\$65,753.70
027	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System) LF	26,725	\$32.75/LF	25,831.00	1,067.00	26,898.00	\$34,944.25	\$880,909.50
028	606-01340	End Anchorage Type 3D EACH	50	\$2,425.00/EACH	18.00	32.00	50.00	\$77,600.00	\$121,250.00
029	606-01370	Transition Type 3G EACH	22	\$4,150.00/EACH	19.00	3.00	22.00	\$12,450.00	\$91,300.00
030	606-01380	Transition Type 3H EACH	13	\$1,610.00/EACH	11.00	2.00	13.00	\$3,220.00	\$20,930.00
031	606-01460	Median Terminal EACH	2	\$14,410.00/EACH	0.00	2.00	2.00	\$28,820.00	\$28,820.00
032	606-02003	End Anchorage (Nonflared) EACH	64	\$3,275.00/EACH	63.00	1.00	64.00	\$3,275.00	\$209,600.00
106	612-00001	Delineator (Type I) EACH	0	\$38.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
107	612-00002	Delineator (Type II) EACH	0	\$39.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00

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0200									
108	612-00003	Delineator (Type III) EACH	0	\$40.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
033	614-00011	Sign Panel (Class I) SF	188	\$26.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
034	614-00012	Sign Panel (Class II) SF	2,143	\$32.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
035	614-00013	Sign Panel (Class III) SF	1,833	\$37.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
036	614-01503	Steel Sign Support (2-Inch Round) (Post and Socket) EACH	20	\$48.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
037	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase) EACH	86	\$633.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
038	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase) EACH	20	\$740.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
039	614-80385	Rumble Strip LF	200,080	\$0.50/LF	0.00	0.00	0.00	\$0.00	\$0.00
040	625-00000	Construction Surveying L S	1	\$50,000.00/L S	0.30	0.00	0.30	\$0.00	\$15,000.00
102	625-00001	Construction Surveying (Hourly) HOUR Extra Construction Surveying Paint Survey Work Paint Survey Work	0	\$150.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00

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26002-BID									
0200									
041	626-00000	Mobilization L S	1	\$1,900,000./L S 00	0.50	0.10	0.60	\$190,000.00	\$1,140,000.00
042	626-01103	Public Information Services (Tier III) L S	1	\$25,000.00/L S	0.30	0.00	0.30	\$0.00	\$7,500.00
043	627-00008	Modified Epoxy Pavement Marking GAL	1,429	\$165.00/GAL	0.00	0.00	0.00	\$0.00	\$0.00
044	627-00016	Pavement Marking Paint (High Build) (Temporary) GAL	2,950	\$125.00/GAL	327.30	836.46	1,163.76	\$104,557.50	\$145,470.00
045	627-01010	Preformed Plastic Pavement Marking (Type I)(Inlaid) SF	3,527	\$26.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
109	627-01010	Preformed Plastic Pavement Marking (Type I)(Inlaid) SF	0	\$26.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
046	627-30405	Preformed Thermoplastic Pavement Marking (Word- Symbol) SF	97	\$32.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
047	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) SF	92	\$21.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
048	630-00000	Flagging HOUR	3,000	\$52.75/HOUR	420.80	123.00	543.80	\$6,488.25	\$28,685.45
049	630-00003	Uniformed Traffic Control HOUR	960	\$205.00/HOUR	81.00	76.00	157.00	\$15,580.00	\$32,185.00

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26002-BID									
0200									
050	630-00007	Traffic Control Inspection DAY	65	\$475.00/DAY	36.00	11.00	47.00	\$5,225.00	\$22,325.00
051	630-00012	Traffic Control Management DAY	144	\$2,500.00/DAY	47.00	17.00	64.00	\$42,500.00	\$160,000.00
052	630-80001	Flashing Beacon (Portable) EACH	12	\$1,700.00/EACH	2.00	0.00	2.00	\$0.00	\$3,400.00
053	630-80335	Barricade (Type 3 M-A) (Temporary) EACH	6	\$450.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
054	630-80341	Construction Traffic Sign (Panel Size A) EACH	46	\$80.00/EACH	23.00	2.50	25.50	\$200.00	\$2,040.00
055	630-80342	Construction Traffic Sign (Panel Size B) EACH	134	\$90.00/EACH	64.00	8.50	72.50	\$765.00	\$6,525.00
056	630-80343	Construction Traffic Sign (Panel Size C) EACH	2	\$120.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
057	630-80348	Construction Information Sign EACH	6	\$175.00/EACH	2.00	0.00	2.00	\$0.00	\$350.00
058	630-80355	Portable Message Sign Panel EACH	4	\$14,750.00/EACH	1.50	0.50	2.00	\$7,375.00	\$29,500.00
059	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type) EACH	3	\$2,700.00/EACH	2.00	0.00	2.00	\$0.00	\$5,400.00
060	630-80360	Drum Channelizing Device EACH	100	\$30.00/EACH	62.50	13.00	75.50	\$390.00	\$2,265.00

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26002-BID									
0200									
061	630-80364	Drum Channelizing Device (With Light) (Steady Burn) EACH	100	\$35.00/EACH	13.00	0.00	13.00	\$0.00	\$455.00
104	630-80367	Portable Traffic Speed Monitor EACH	0	\$8,100.00/EACH	0.00	2.00	2.00	\$16,200.00	\$16,200.00
062	630-80370	Barrier (Temporary) LF	250	\$90.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
063	630-80380	Traffic Cone EACH	200	\$10.00/EACH	150.00	0.00	150.00	\$0.00	\$1,500.00
064	630-80511	Mobile Pavement Marking Zone L S	1	\$16,000.00/L S	0.00	0.00	0.00	\$0.00	\$0.00
065	630-85020	Mobile Attenuator EACH	4	\$95,000.00/EACH	2.00	0.00	2.00	\$0.00	\$190,000.00
066	700-70010	F/A Minor Contract Revisions F A	500,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
067	700-70016	F/A Fuel Cost Adjustment F A	65,000	\$1.00/F A	1,115.05	0.00	1,115.05	\$0.00	\$1,115.05
068	700-70018	F/A Roadway Smoothness Incentive F A	266,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
069	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
070	700-70023	F/A On-The-Job Trainee F A	30,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00

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0200									
071	700-70025	F/A Quality Incentive Payment F A	479,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
072	700-70042	F/A Railroad Flagging F A	10,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
073	700-70111	Project First Program F A	8,000	\$1.00/F A	3,000.00	0.00	3,000.00	\$0.00	\$3,000.00
074	700-70380	F/A Erosion Control F A	5,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
103	900-00006	Added Item (Dollar)/ DOL Material Price Reductions Administration Non-Compliance	0	\$1.00/DOL	0.00	0.00	0.00	\$0.00	\$0.00
0200 Total								\$3,635,301.71	\$8,099,578.21
0300									
075	201-00005	Removal of Debris L S	1	\$40,000.00/L S	0.00	0.00	0.00	\$0.00	\$0.00
076	202-00240	Removal of Asphalt Mat (Planing) SY	11,184	\$3.00/SY	298.00	298.00	596.00	\$894.00	\$1,788.00
077	202-00246	Removal of Asphalt Mat (Planing) (Special) SY	1,952	\$31.25/SY	1,376.00	614.33	1,990.33	\$19,197.81	\$62,197.81
078	202-00453	Removal of Portions of Present Structure (Class 2) SY	117	\$405.00/SY	221.30	200.44	421.74	\$81,178.20	\$170,804.70
079	202-00460	Removal of Portions of Present Structure (Class 3) SY	25	\$1,425.00/SY	0.11	18.01	18.12	\$25,664.25	\$25,821.00
080	202-00503	Removal of Portions of Present Structure SY	46	\$840.00/SY	0.00	0.83	0.83	\$697.20	\$697.20

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26002-BID									
0300									
081	202-00504	Removal of Expansion Device LF	30	\$80.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
082	202-04010	Clean Inlet EACH	9	\$800.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
083	202-05301	Removal and Disposal of Paint SF	90	\$525.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
084	206-00065	Structure Backfill (Flow-Fill) CY	96	\$355.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
085	210-00520	Rebuild Portions of Present Structure SY	18	\$2,100.00/SY	0.00	0.83	0.83	\$1,743.00	\$1,743.00
086	240-00010	Removal of Nests HOUR	8	\$275.00/HOUR	8.00	20.00	28.00	\$5,500.00	\$7,700.00
087	240-00020	Netting SY	2,000	\$80.00/SY	455.00	1,545.00	2,000.00	\$123,600.00	\$160,000.00
088	403-34771	Hot Mix Asphalt (Grading SX) (75) (PG 76-28) TON	2,055	\$125.00/TON	44.69	132.99	177.68	\$16,623.75	\$22,210.00
089	408-01100	Joint Sealant LF	1,183	\$31.65/LF	0.00	0.00	0.00	\$0.00	\$0.00
090	507-00000	Concrete Slope and Ditch Paving CY	5	\$2,295.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
091	509-90004	Paint Existing Structure SF	90	\$31.65/SF	0.00	0.00	0.00	\$0.00	\$0.00
092	515-00120	Waterproofing (Membrane) SY	1,952	\$25.50/SY	349.39	1,309.11	1,658.50	\$33,382.31	\$42,291.75

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26002-BID									
0300									
093	518-01001	Bridge Expansion Joint (Asphaltic Plug) LF	948	\$370.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
094	601-03057	Concrete Class DR CY	18	\$4,100.00/CY	19.42	21.11	40.53	\$86,551.00	\$166,173.00
095	601-06300	Cement Grout CF	6	\$1,450.00/CF	3.15	0.00	3.15	\$0.00	\$4,567.50
096	601-51005	Galvanic Anodes EACH	710	\$37.00/EACH	634.00	1,044.00	1,678.00	\$38,628.00	\$62,086.00
097	602-00020	Reinforcing Steel (Epoxy Coated) LB	835	\$4.25/LB	0.00	260.72	260.72	\$1,108.06	\$1,108.06
0300 Total								\$434,767.58	\$729,188.02
0400									
098	620-00002	Field Office (Class 2) EACH	1	\$80,000.00/EACH	1.00	0.00	1.00	\$0.00	\$80,000.00
099	620-00012	Field Laboratory (Class 2) EACH	1	\$82,000.00/EACH	1.00	0.00	1.00	\$0.00	\$82,000.00
100	620-00015	Field Laboratory (State Furnished) EACH	1	\$23,000.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
101	620-00020	Sanitary Facility EACH	2	\$5,000.00/EACH	2.00	0.00	2.00	\$0.00	\$10,000.00
0400 Total								\$0.00	\$172,000.00
26002-BID Total								\$4,070,069.29	\$4,070,069.29
Invoice Total								\$4,070,069.29	\$9,000,766.23