COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary Estimate Run 10/8/2025 10:43 AM

Contid: C26002 **Estimate No:** 0006 PROGRESS **Item Code Yr:** 05

Contract Description: I25A N OF TRINIDAD SUR TREATMENT 14 -26.6		Percent Time:	67.92%	Original Time:	144.00
		Pay Period Start:	8/10/2025	Revised Time:	159.00
Project No:	IM 0251-364	Pay Period Ending:	09/13/2025	Time Charged:	108.00000
Project Counties:	C005 - LAS ANIMAS	Date Let:	12/12/2024	Date Time Started:	01/10/2025
Region 2		Date Awarded:	12/23/2024	Date Work Began:	
Contractor: OLDCASTLE SW GROUP, INC. 2273 RIVER ROAD GRAND JUNCTION, CO 81505		Date Contract Executed:		Days Charged:	108.00000
		Date Notice to Proceed:	01/10/2025	Date Accepted:	

26002-BID

			Current Total	This Estimate
Current Projected Amt:	$24,279,189.76	Participating	$ 14,511,506.30	$ 4,965,447.64
Award Project Amt:	$22,965,972.10	Non-Participating	0.00	
Percent Complete:	59.77%	Total Earnings	14,511,506.30	4,965,447.64
Remaining Projected Funds:	$9,767,683.46	Stockpiled Materials	0.00	0.00
Remaining Contract Amt:	$10,187,967.81	Gross Earnings	14,511,506.30	4,965,447.64
		Retainage	-344,489.58	-92,307.82
		Securities Encumbered		
		Net Earnings	14,167,016.72	4,873,139.82
		Amount Due	14,167,016.72	4,873,139.82

Total for 26002-BID $ 4,873,139.82

Payment Due $ 4,873,139.82

Approved for Payment By Timothy McGhghy 10/07/2025

Estimate Comment:

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 - ROADWAY									
105	202-00090	Removal of Delineator | EACH |	0.00	$6.00/EACH	0.00	0.00	0.00	$0.00	$0.00
001	202-00240	Removal of Asphalt Mat (Planing) | SY	395,415.00	$3.00/SY	283,821.34	94,140.53	377,961.87	$282,421.59	$1,133,885.61
002	202-00251	Removal of Pavement Marking (Asphalt Grooving) | SF	125,101.00	$0.75/SF	0.00	0.00	0.00	$0.00	$0.00
003	202-00810	Removal of Ground Sign | EACH	104.00	$155.00/EACH	74.00	13.00	87.00	$2,015.00	$13,485.00
004	202-00821	Removal of Sign Panel | EACH	63.00	$85.00/EACH	39.00	10.00	49.00	$850.00	$4,165.00
005	202-01130	Removal of Guardrail Type 3 | LF	21,209.00	$10.50/LF	21,214.00	0.00	21,214.00	$0.00	$222,747.00
006	202-01180	Removal of Median Barrier | LF	691.00	$10.25/LF	700.00	0.00	700.00	$0.00	$7,175.00
007	202-01300	Removal of End Anchorage | EACH	115.00	$465.00/EACH	115.00	0.00	115.00	$0.00	$53,475.00
008	203-00060	Embankment Material (Complete In Place) | CY	575.00	$120.00/CY	0.00	0.00	0.00	$0.00	$0.00
009	208-00002	Erosion Log Type 1 (12 Inch) | LF	100.00	$25.00/LF	0.00	0.00	0.00	$0.00	$0.00
010	208-00046	Pre-fabricated Concrete Washout Structure (Type 1) | EACH	1.00	$8,500.00/EACH	0.00	0.00	0.00	$0.00	$0.00

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 - ROADWAY									
011	208-00075	Pre-fabricated Vehicle Tracking Pad | EACH	2.00	$2,500.00/EACH	0.00	0.00	0.00	$0.00	$0.00
012	208-00106	Sweeping (Sediment Removal) | HOUR	60.00	$165.00/HOUR	0.00	0.00	0.00	$0.00	$0.00
013	208-00107	Removal of Trash | HOUR	8.00	$66.00/HOUR	0.00	0.00	0.00	$0.00	$0.00
014	210-00810	Reset Ground Sign | EACH	21.00	$605.00/EACH	21.00	0.00	21.00	$0.00	$12,705.00
015	212-00700	Organic Fertilizer | LB	150.00	$8.00/LB	0.00	0.00	0.00	$0.00	$0.00
016	212-00701	Compost (Mechanically Applied) | CY	33.00	$175.00/CY	0.00	0.00	0.00	$0.00	$0.00
017	212-00704	Mycorrhizae | LB	30.00	$41.00/LB	0.00	0.00	0.00	$0.00	$0.00
018	212-00708	Seeding (Native) Broadcast | ACRE	0.50	$6,150.00/ACRE	0.00	0.00	0.00	$0.00	$0.00
019	213-00002	Mulching (Weed Free Hay) | ACRE	0.50	$8,400.00/ACRE	0.00	0.00	0.00	$0.00	$0.00
020	213-00061	Mulch Tackifier | LB	50.00	$26.00/LB	0.00	0.00	0.00	$0.00	$0.00
021	304-08002	Aggregate Base Course (Shoulder Material) | CY	1,770.00	$90.00/CY	0.00	0.00	0.00	$0.00	$0.00
022	403-00720	Hot Mix Asphalt (Patching) (Asphalt) | TON	750.88	$250.00/TON	1,219.73	0.00	1,219.73	$0.00	$304,932.50

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 - ROADWAY									
023	403-09551	Place Hot Mix Asphalt | HOUR	30.00	$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	68,939.54	$125.00/TON	0.00	22,679.17	22,679.17	$2,834,896.25	$2,834,896.25
025	403-36721	Hot Mix Asphalt (Grading ST) (75)(PG 58-28) | TON	36,961.39	$130.00/TON	34,342.21	0.00	34,342.21	$0.00	$4,464,487.30
026	411-10255	Emulsified Asphalt (Slow-Setting) | GAL	44,962.00	$5.00/GAL	17,135.07	11,586.34	28,721.41	$57,931.70	$143,607.05
027	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System) | LF	26,725.00	$32.75/LF	26,898.00	0.00	26,898.00	$0.00	$880,909.50
028	606-01340	End Anchorage Type 3D | EACH	50.00	$2,425.00/EACH	50.00	0.00	50.00	$0.00	$121,250.00
029	606-01370	Transition Type 3G | EACH	22.00	$4,150.00/EACH	22.00	0.00	22.00	$0.00	$91,300.00
030	606-01380	Transition Type 3H | EACH	13.00	$1,610.00/EACH	13.00	0.00	13.00	$0.00	$20,930.00
031	606-01460	Median Terminal | EACH	2.00	$14,410.00/EACH	2.00	0.00	2.00	$0.00	$28,820.00
032	606-02003	End Anchorage (Nonflared) | EACH	64.00	$3,275.00/EACH	64.00	0.00	64.00	$0.00	$209,600.00
106	612-00001	Delineator (Type I) | EACH |	0.00	$38.00/EACH	0.00	0.00	0.00	$0.00	$0.00
107	612-00002	Delineator (Type II) | EACH |	0.00	$39.00/EACH	0.00	0.00	0.00	$0.00	$0.00

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 - ROADWAY									
108	612-00003	Delineator (Type III) | EACH |	0.00	$40.00/EACH	0.00	0.00	0.00	$0.00	$0.00
033	614-00011	Sign Panel (Class I) | SF	188.00	$26.00/SF	130.50	-47.50	83.00	($1,235.00)	$2,158.00
034	614-00012	Sign Panel (Class II) | SF	2,143.00	$32.00/SF	1,258.99	661.75	1,920.74	$21,176.00	$61,463.68
035	614-00013	Sign Panel (Class III) | SF	1,833.00	$37.00/SF	216.00	178.50	394.50	$6,604.50	$14,596.50
036	614-01503	Steel Sign Support (2-Inch Round) (Post and Socket) | EACH	20.00	$48.00/EACH	15.00	4.00	19.00	$192.00	$912.00
037	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase) | EACH	86.00	$633.00/EACH	55.00	9.00	64.00	$5,697.00	$40,512.00
038	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase) | EACH	20.00	$740.00/EACH	11.00	4.00	15.00	$2,960.00	$11,100.00
039	614-80385	Rumble Strip | LF	200,080.00	$0.50/LF	0.00	0.00	0.00	$0.00	$0.00
040	625-00000	Construction Surveying | L S	1.00	$50,000.00/L S	0.50	0.10	0.60	$5,000.00	$30,000.00
102	625-00001	Construction Surveying (Hourly) | HOUR | Extra Construction Surveying | Paint Survey Work | Paint Survey Work	0.00	$150.00/HOUR	0.00	0.00	0.00	$0.00	$0.00

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 - ROADWAY									
041	626-00000	Mobilization | L S	1.00	$1,900,000.00/L S	0.60	0.40	1.00	$760,000.00	$1,900,000.00
042	626-01103	Public Information Services (Tier III) | L S	1.00	$25,000.00/L S	0.50	0.10	0.60	$2,500.00	$15,000.00
043	627-00008	Modified Epoxy Pavement Marking | GAL	1,429.00	$165.00/GAL	0.00	0.00	0.00	$0.00	$0.00
044	627-00016	Pavement Marking Paint (High Build) (Temporary) | GAL	2,950.00	$125.00/GAL	1,489.04	769.80	2,258.84	$96,225.00	$282,355.00
045	627-01010	Preformed Plastic Pavement Marking (Type I)(Inlaid) | SF	3,527.00	$26.00/SF	0.00	0.00	0.00	$0.00	$0.00
109	627-01010	Preformed Plastic Pavement Marking (Type I)(Inlaid) | SF |	0.00	$26.00/SF	0.00	0.00	0.00	$0.00	$0.00
046	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol) | SF	97.20	$32.00/SF	0.00	0.00	0.00	$0.00	$0.00
047	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) | SF	91.80	$21.00/SF	0.00	0.00	0.00	$0.00	$0.00
048	630-00000	Flagging | HOUR	3,000.00	$52.75/HOUR	730.10	216.40	946.50	$11,415.10	$49,927.88
049	630-00003	Uniformed Traffic Control | HOUR	960.00	$205.00/HOUR	215.00	82.00	297.00	$16,810.00	$60,885.00

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 - ROADWAY									
050	630-00007	Traffic Control Inspection | DAY	65.00	$475.00/DAY	59.00	12.00	71.00	$5,700.00	$33,725.00
051	630-00012	Traffic Control Management | DAY	144.00	$2,500.00/DAY	80.00	23.00	103.00	$57,500.00	$257,500.00
052	630-80001	Flashing Beacon (Portable) | EACH	12.00	$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	6.00	$450.00/EACH	1.00	0.00	1.00	$0.00	$450.00
054	630-80341	Construction Traffic Sign (Panel Size A) | EACH	46.00	$80.00/EACH	25.50	0.00	25.50	$0.00	$2,040.00
055	630-80342	Construction Traffic Sign (Panel Size B) | EACH	134.00	$90.00/EACH	72.50	4.50	77.00	$405.00	$6,930.00
056	630-80343	Construction Traffic Sign (Panel Size C) | EACH	2.00	$120.00/EACH	0.00	0.00	0.00	$0.00	$0.00
057	630-80348	Construction Information Sign | EACH	6.00	$175.00/EACH	2.00	0.00	2.00	$0.00	$350.00
058	630-80355	Portable Message Sign Panel | EACH	4.00	$14,750.00/EACH	2.00	0.00	2.00	$0.00	$29,500.00
059	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type) | EACH	3.00	$2,700.00/EACH	2.00	0.00	2.00	$0.00	$5,400.00
060	630-80360	Drum Channelizing Device | EACH	100.00	$30.00/EACH	75.50	0.00	75.50	$0.00	$2,265.00

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 - ROADWAY									
061	630-80364	Drum Channelizing Device (With Light) (Steady Burn) | EACH	100.00	$35.00/EACH	13.00	0.00	13.00	$0.00	$455.00
104	630-80367	Portable Traffic Speed Monitor | EACH |	0.00	$8,100.00/EACH	2.00	0.00	2.00	$0.00	$16,200.00
062	630-80370	Barrier (Temporary) | LF	250.00	$90.00/LF	0.00	0.00	0.00	$0.00	$0.00
063	630-80380	Traffic Cone | EACH	200.00	$10.00/EACH	150.00	0.00	150.00	$0.00	$1,500.00
064	630-80511	Mobile Pavement Marking Zone | L S	1.00	$16,000.00/L S	0.00	0.00	0.00	$0.00	$0.00
065	630-85020	Mobile Attenuator | EACH	4.00	$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	500,000.00	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00
067	700-70016	F/A Fuel Cost Adjustment | F A	65,000.00	$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	266,000.00	$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	0.01	$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	30,000.00	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00

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 - ROADWAY									
071	700-70025	F/A Quality Incentive Payment | F A	479,000.00	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00
072	700-70042	F/A Railroad Flagging | F A	10,000.00	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00
073	700-70111	Project First Program | F A	8,000.00	$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	5,000.00	$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	0.00	$1.00/DOL	-1,095,210.06	702,180.75	-393,029.31	$702,180.75	($393,029.31)
110	900-00006	Added Item (Dollar)/ | DOL | Working Time Violations | Time Violations	0.00	$1.00/DOL	0.00	-7,050.00	-7,050.00	($7,050.00)	($7,050.00)
111	900-00006	Added Item (Dollar)/ | DOL | Material Price Reductions | Material Price Reductions	0.00	$1.00/DOL	0.00	-26,622.00	-26,622.00	($26,622.00)	($26,622.00)
							0200 Total	$4,837,572.89	$13,155,509.01
0300 - STRUCTURES									
075	201-00005	Removal of Debris | L S	1.00	$40,000.00/L S	1.00	0.00	1.00	$0.00	$40,000.00
076	202-00240	Removal of Asphalt Mat (Planing) | SY	11,184.00	$3.00/SY	596.00	3,625.00	4,221.00	$10,875.00	$12,663.00
077	202-00246	Removal of Asphalt Mat (Planing) (Special) | SY	1,952.00	$31.25/SY	1,990.33	0.00	1,990.33	$0.00	$62,197.81

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									
0300 - STRUCTURES									
078	202-00453	Removal of Portions of Present Structure (Class 2) | SY	117.00	$405.00/SY	463.93	0.00	463.93	$0.00	$187,891.65
079	202-00460	Removal of Portions of Present Structure (Class 3) | SY	25.00	$1,425.00/SY	37.89	0.00	37.89	$0.00	$53,993.25
080	202-00503	Removal of Portions of Present Structure | SY	46.00	$840.00/SY	104.83	0.00	104.83	$0.00	$88,057.20
081	202-00504	Removal of Expansion Device | LF	30.00	$80.00/LF	0.00	0.00	0.00	$0.00	$0.00
082	202-04010	Clean Inlet | EACH	9.00	$800.00/EACH	0.00	0.00	0.00	$0.00	$0.00
083	202-05301	Removal and Disposal of Paint | SF	90.00	$525.00/SF	0.00	90.00	90.00	$47,250.00	$47,250.00
084	206-00065	Structure Backfill (Flow-Fill) | CY	96.00	$355.00/CY	19.00	0.00	19.00	$0.00	$6,745.00
085	210-00520	Rebuild Portions of Present Structure | SY	18.00	$2,100.00/SY	0.83	0.00	0.83	$0.00	$1,743.00
086	240-00010	Removal of Nests | HOUR	8.00	$275.00/HOUR	28.00	0.00	28.00	$0.00	$7,700.00
087	240-00020	Netting | SY	2,000.00	$80.00/SY	2,000.00	0.00	2,000.00	$0.00	$160,000.00
088	403-34771	Hot Mix Asphalt (Grading SX) (75) (PG 76-28) | TON	2,055.27	$125.00/TON	561.11	535.21	1,096.32	$66,901.25	$137,040.00
089	408-01100	Joint Sealant | LF	1,183.00	$31.65/LF	0.00	0.00	0.00	$0.00	$0.00

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									
0300 - STRUCTURES									
090	507-00000	Concrete Slope and Ditch Paving | CY	5.00	$2,295.00/CY	20.00	0.00	20.00	$0.00	$45,900.00
091	509-90004	Paint Existing Structure | SF	90.00	$31.65/SF	0.00	90.00	90.00	$2,848.50	$2,848.50
092	515-00120	Waterproofing (Membrane) | SY	1,952.00	$25.50/SY	1,980.72	0.00	1,980.72	$0.00	$50,508.36
093	518-01001	Bridge Expansion Joint (Asphaltic Plug) | LF	948.00	$370.00/LF	0.00	0.00	0.00	$0.00	$0.00
094	601-03057	Concrete Class DR | CY	18.00	$4,100.00/CY	48.32	0.00	48.32	$0.00	$198,112.00
095	601-06300	Cement Grout | CF	6.00	$1,450.00/CF	3.15	0.00	3.15	$0.00	$4,567.50
096	601-51005	Galvanic Anodes | EACH	710.00	$37.00/EACH	2,038.00	0.00	2,038.00	$0.00	$75,406.00
097	602-00020	Reinforcing Steel (Epoxy Coated) | LB	835.00	$4.25/LB	323.30	0.00	323.30	$0.00	$1,374.03
							0300 Total	$127,874.75	$1,183,997.30
0400 - CONSTRUCTION ENGINEERING BID ITEMS									
098	620-00002	Field Office (Class 2) | EACH	1.00	$80,000.00/EACH	1.00	0.00	1.00	$0.00	$80,000.00
099	620-00012	Field Laboratory (Class 2) | EACH	1.00	$82,000.00/EACH	1.00	0.00	1.00	$0.00	$82,000.00

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									
0400 - CONSTRUCTION ENGINEERING BID ITEMS									
100	620-00015	Field Laboratory (State Furnished) | EACH	1.00	$23,000.00/EACH	0.00	0.00	0.00	$0.00	$0.00
101	620-00020	Sanitary Facility | EACH	2.00	$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	$4,965,447.64	$4,965,447.64
							Invoice Total	$4,965,447.64	$14,511,506.30