

ESTIMATE SUMMARY

CONTID: C24544

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 24544-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: I-70 SILVERTHORNE TO EJMT PHASE 2 ( I-70 MM 206-214)      TIME CHARGED: 84.0 DAYS      TIME ALLOW: 10/31/202 FIXED COMPLETION DAT  
 PERCENT TIME: 55.63      ORIG TIME ALLOW: 10/31/202 FIXED COMPLETION DAT

PROJECT NO: NHPP0703-490  
 I-70 SILVERTHORNE TO EJMT PHASE 2

NAME OF ROAD:

PROJECT COUNTIES: SUMMIT

CONTRACTOR:

OLDCASTLE SW GROUP, INC.  
 2273 RIVER ROAD

PAY PERIOD ENDING 08/25/2024      DATE TIME STARTED 06/03/2024  
 DATE LET 12/14/2023      DATE WORK BEGAN 06/03/2024  
 DATE AWARDED 01/03/2024      DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 01/09/2024      DATE ACCEPTED  
 DATE NOTICE TO PROCEED 06/03/2024

GRAND JUNCTION CO 81505 (970)243-4900

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 8,004,177.21 PARTICIPATING	\$ 1,287,357.60	\$ 547,103.10
AWARD PROJECT AMT: \$ 7,922,323.51 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 16.08% TOTAL EARNINGS	1,287,357.60	547,103.10
FUNDS AVAILABLE: \$ 6,716,819.61 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	547,103.10
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-27,940.73	-11,085.09
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	536,018.01
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	536,018.01
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 536,018.01</b>

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	202-00019	Removal of Inlet	1.000	0.000		
			EACH	1.000	2,750.00	
			2,750.00000	1.000		2,750.00
0010	202-00035	Removal of Pipe	0.000	0.000		
			LF	0.000	0.00	
			375.00000	0.000		0.00
0015	202-00202	Removal of Gutter	540.000	0.000		
			LF	279.000	37,665.00	
			135.00000	279.000		37,665.00
0020	202-00220	Removal of Asphalt Mat	2,000.000	0.000		
			SY	0.000	0.00	
			20.00000	0.000		0.00
0025	202-00240	Removal of Asphalt Mat (Planing)	123,592.000	0.000		
			SY	0.000	0.00	
			5.50000	0.000		0.00
0030	202-00250	Removal of Pavement Marking	32,940.000	0.000		
			SF	0.000	0.00	
			0.55000	0.000		0.00
0035	202-01130	Removal of Guardrail Type 3	12,740.000	0.000		
			LF	123.000	393.60	
			3.20000	123.000		393.60
0040	202-01140	Removal of Guardrail Type 4	43.000	0.000		
			LF	43.000	7,525.00	
			175.00000	43.000		7,525.00
0045	202-01170	Removal of Guardrail Type 7	96.000	0.000		
			LF	0.000	0.00	
			850.00000	0.000		0.00
0050	202-01300	Removal of End Anchorage	3.000	0.000		
			EACH	0.000	0.00	
			782.50000	0.000		0.00
0055	202-04002	Clean Culvert	43.000	26.000		
			EACH	0.000	0.00	
			9,750.00000	26.000		253,500.00

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CAT NO0200 ROADWAY						
0060	203-01500	Blading	50.000	0.000		
			50.000000	0.000	0.00	
			180.00000	0.000		0.00
0065	203-01580	Truck	50.000	8.000		
			50.000000	0.000	0.00	
			150.00000	8.000		1,200.00
0070	203-01594	Combination Loader	50.000	4.000		
			50.000000	0.000	0.00	
			150.00000	4.000		600.00
0075	203-01597	Potholing	20.000	20.000		
			20.000000	0.000	0.00	
			1,000.00000	20.000		20,000.00
0080	203-02330	Laborer	0.000	0.000		
			0.000000	0.000	0.00	
			75.00000	0.000		0.00
0085	208-00002	Erosion Log Type 1 (12 Inch)	1,203.000	1,003.000		
			1,203.000000	0.000	0.00	
			11.00000	1,003.000		11,033.00
0090	208-00035	Aggregate Bag	500.000	32.000		
			500.000000	336.000	4,032.00	
			12.00000	368.000		4,416.00
0095	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	1.000		
			1.000000	0.000	0.00	
			2,200.00000	1.000		2,200.00
0100	208-00103	Removal and Disposal of Sediment (Labor)	58.500	44.000		
			58.500000	0.000	0.00	
			95.00000	44.000		4,180.00
0105	208-00105	Removal and Disposal of Sediment (Equipment)	43.000	34.000		
			43.000000	0.000	0.00	
			180.00000	34.000		6,120.00
0110	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			20.000000	0.000	0.00	
			235.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0115	208-00107	Removal of Trash	40.000	27.500		
			HOOR	0.000	0.00	
			110.00000	27.500		3,025.00
0120	210-04020	Modify Inlet	28.000	0.000		
			EACH	0.000	0.00	
			10,500.00000	0.000		0.00
0125	212-00700	Organic Fertilizer	30.000	0.000		
			LB	0.000	0.00	
			18.00000	0.000		0.00
0130	212-00702	Biotic Soil Amendments (Hydraulically Applied)	7.000	0.000		
			LB	0.000	0.00	
			41.43000	0.000		0.00
0135	212-00703	Humate	20.000	0.000		
			LB	0.000	0.00	
			22.00000	0.000		0.00
0140	212-00707	Seeding (Native) Hydraulic	0.100	0.000		
			ACRE	0.000	0.00	
			16,250.00000	0.000		0.00
0145	213-00012	Spray-on Mulch Blanket	0.100	0.000		
			ACRE	0.000	0.00	
			14,200.00000	0.000		0.00
0150	213-00150	Bonded Fiber Matrix	0.100	0.000		
			ACRE	0.000	0.00	
			13,900.00000	0.000		0.00
0155	304-06007	Aggregate Base Course (Class 6)	100.000	0.000		
			CY	61.000	15,250.00	
			250.00000	61.000		15,250.00
0160	304-08002	Aggregate Base Course (Shoulder Material)	596.000	0.000		
			CY	0.000	0.00	
			80.00000	0.000		0.00
0165	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	2,522.000	0.000		
			SY	0.000	0.00	
			80.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0170	403-34701	Hot Mix Asphalt (Grading SX) (75)	14,228.320	0.000		
			TON	0.000	0.00	
			110.00000	0.000		0.00
0175	411-03352	Asphalt Cement Performance Grade (PG 58-28)	789.940	0.000		
			TON	0.000	0.00	
			580.00000	0.000		0.00
0180	411-10255	Emulsified Asphalt (Slow-Setting)	7,834.000	0.000		
			GAL	0.000	0.00	
			2.00000	0.000		0.00
0185	506-00218	Riprap (18 Inch)	266.000	0.000		
			CY	162.000	72,900.00	
			450.00000	162.000		72,900.00
0190	603-00024	Prepare Culvert Pipe (24 Inch)	1,191.000	0.000		
			LF	0.000	0.00	
			325.00000	0.000		0.00
0195	603-00025	Culvert Lining (24 Inch)(Special)	1,191.000	0.000		
			LF	0.000	0.00	
			365.00000	0.000		0.00
0200	603-50018	18 Inch Plastic Pipe	20.000	0.000		
			LF	0.000	0.00	
			1,525.00000	0.000		0.00
0205	604-13005	Inlet Type 13 (5 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			9,500.00000	0.000		0.00
0210	604-19020	Inlet Special (20 Foot)	2.000	0.000		
			EACH	1.000	8,600.00	
			8,600.00000	1.000		8,600.00
0215	606-00301	Guardrail Type 3 (6-3 Post Spacing)	12,217.000	0.000		
			LF	0.000	0.00	
			42.00000	0.000		0.00
0220	606-00350	Guardrail Type 3 (Double) (6-3 Post Spacing)	165.000	0.000		
			LF	0.000	0.00	
			66.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	606-00710	Guardrail Type 7 (Style CA)	102.000	0.000		
			LF	0.000	0.00	
			465.00000	0.000		0.00
0230	606-00910	Guardrail Type 9 (Style CA)	65.000	0.000		
			LF	65.000	18,200.00	
			280.00000	65.000		18,200.00
0235	606-00940	Guardrail Type 9 (Style CE)	0.000	0.000		
			LF	0.000	0.00	
			670.00000	0.000		0.00
0240	606-01320	End Anchorage Type 3B	3.000	0.000		
			EACH	0.000	0.00	
			3,820.00000	0.000		0.00
0245	606-01340	End Anchorage Type 3D	4.000	0.000		
			EACH	0.000	0.00	
			3,015.00000	0.000		0.00
0250	606-01370	Transition Type 3G	7.000	0.000		
			EACH	0.000	0.00	
			5,400.00000	0.000		0.00
0255	606-01380	Transition Type 3H	3.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0260	606-01460	Median Terminal	1.000	0.000		
			EACH	0.000	0.00	
			13,000.00000	0.000		0.00
0265	606-02005	End Anchorage (Flared)	2.000	0.000		
			EACH	0.000	0.00	
			5,250.00000	0.000		0.00
0270	609-24010	Gutter Type 2 (10 Foot)	565.000	0.000		
			LF	279.000	65,565.00	
			235.00000	279.000		65,565.00
0275	612-00033	Delineator (Type III) (Extra Height)	28.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0280	614-80391	Rumble Strip (Grinding)(Asphalt)	15,800.000	0.000		
			LF	0.000	0.00	
			0.30000	0.000		0.00
0285	626-00000	Mobilization	1.000	0.223		
			L S	0.222	177,600.00	
			800,000.00000	0.445		356,000.00
0290	626-01113	Public Information Management (Tier III)	165.000	69.000		
			DAY	35.000	5,600.00	
			160.00000	104.000		16,640.00
0295	627-00008	Modified Epoxy Pavement Marking	500.000	0.000		
			GAL	0.000	0.00	
			145.00000	0.000		0.00
0300	627-00013	Pavement Marking Paint (High Build)	593.000	0.000		
			GAL	0.000	0.00	
			55.50000	0.000		0.00
0305	630-00000	Flagging	1,200.000	0.000		
			HOUR	172.750	8,637.50	
			50.00000	172.750		8,637.50
0310	630-00003	Uniformed Traffic Control	0.000	0.000		
			HOUR	0.000	0.00	
			195.00000	0.000		0.00
0315	630-00007	Traffic Control Inspection	61.000	31.000		
			DAY	11.000	4,950.00	
			450.00000	42.000		18,900.00
0320	630-00012	Traffic Control Management	95.000	29.000		
			DAY	24.000	60,480.00	
			2,520.00000	53.000		133,560.00
0325	630-80001	Flashing Beacon (Portable)	6.000	2.000		
			EACH	1.000	1,600.00	
			1,600.00000	3.000		4,800.00
0330	630-80335	Barricade (Type 3 M-A) (Temporary)	14.000	0.000		
			EACH	7.000	3,150.00	
			450.00000	7.000		3,150.00

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-----						
CAT NO0200 ROADWAY						
0335	630-80341	Construction Traffic Sign (Panel Size A)	24.000	10.000		
			EACH	1.500	135.00	
			90.00000	11.500		1,035.00
0340	630-80342	Construction Traffic Sign (Panel Size B)	90.000	16.500		
			EACH	3.500	385.00	
			110.00000	20.000		2,200.00
0345	630-80343	Construction Traffic Sign (Panel Size C)	64.000	8.000		
			EACH	9.000	1,080.00	
			120.00000	17.000		2,040.00
0350	630-80344	Construction Traffic Sign (Special)	96.000	16.000		
			SF	0.000	0.00	
			35.00000	16.000		560.00
0355	630-80355	Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			17,700.00000	1.000		17,700.00
0360	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			5,700.00000	1.000		5,700.00
0365	630-80360	Drum Channelizing Device	700.000	40.500		
			EACH	283.000	15,565.00	
			55.00000	323.500		17,792.50
0370	630-80363	Drum Channelizing Device (With Light) (Flashing)	26.000	0.000		
			EACH	13.000	520.00	
			40.00000	13.000		520.00
0375	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	40.000	0.000		
			EACH	8.500	340.00	
			40.00000	8.500		340.00
0380	630-80367	Portable Traffic Speed Monitor	2.000	0.000		
			EACH	0.000	0.00	
			11,250.00000	0.000		0.00
0385	630-80370	Barrier (Temporary)	480.000	0.000		
			LF	240.000	20,400.00	
			85.00000	240.000		20,400.00



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CAT NO0200 ROADWAY						
0390	630-80380	Traffic Cone	500.000	150.000		
			EACH	0.000	0.00	
			20.00000	150.000		3,000.00
0395	630-80511	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0400	630-85010	Impact Attenuator (Temporary)	2.000	0.000		
			EACH	1.000	13,780.00	
			13,780.00000	1.000		13,780.00
0405	630-85020	Mobile Attenuator	1.000	0.500		
			EACH	0.000	0.00	
			115,000.00000	0.500		57,500.00
0410	632-00000	Night Work Lighting	1.000	0.000		
			L S	0.000	0.00	
			20,000.00000	0.000		0.00
0415	700-70010	F/A Minor Contract Revisions	317,772.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	700-70018	F/A Roadway Smoothness Incentive	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	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
0440	700-70025	F/A Quality Incentive Payment	59,467.300	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0445	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0450	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0490	625-00001	Const Surveying (Hour)	29.000	28.500		
			HOUR	0.000	0.00	
			200.00000	28.500		5,700.00
0495	210-04200	Adj Gdrail	450.000	0.000		
			LF	0.000	0.00	
			14.00000	0.000		0.00
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			CAT 0200	CURRENT AMT	\$ 7,941,897.21 \$	547,103.10 \$ 1,225,077.60
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0455	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			27,765.00000	1.000		27,765.00
0460	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			27,765.00000	1.000		27,765.00
0465	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			6,750.00000	1.000		6,750.00
-----						
			CAT 0400	CURRENT AMT	\$ 62,280.00 \$	0.00 \$ 62,280.00
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			PROJECT TOTAL	CURRENT AMT	\$ 8,004,177.21 \$	547,103.10 \$ 1,287,357.60