

ESTIMATE SUMMARY

 CONTID: C24682 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 24682-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: US 50 MP 77-86 OLATHE NORTH RESURFACING
 TIME CHARGED: 26.0 DAYS TIME ALLOW: 85 WORK DAYS
 PERCENT TIME: 30.59 ORIG TIME ALLOW: 85 WORK DAYS

PROJECT NO: NHPP0501-078
 US 50 MP 77-86 OLATHE NORTH RESURFACING

NAME OF ROAD:

PROJECT COUNTIES: MONTROSE, REGION 3 DELTA

CONTRACTOR:

OLDCASTLE SW GROUP, INC. PAY PERIOD ENDING 06/15/2024 DATE TIME STARTED 05/06/2024
 2273 RIVER ROAD DATE LET 10/26/2023 DATE WORK BEGAN 05/06/2024
 DATE AWARDED 11/16/2023 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 11/16/2023 DATE ACCEPTED
 GRAND JUNCTION CO 81505 (970)243-4900 DATE NOTICE TO PROCEED 05/06/2024

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 15,100,792.44 PARTICIPATING	\$ 4,108,435.13	\$ 3,851,265.87
AWARD PROJECT AMT: \$ 14,264,485.27 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 27.21% TOTAL EARNINGS	4,108,435.13	3,851,265.87
FUNDS AVAILABLE: \$ 10,992,357.31 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,851,265.87
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-105,379.05	-97,663.97
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,753,601.90
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,753,601.90
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 3,753,601.90

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	*Removal of Delineator	795.000	0.000		
			EACH	0.000	0.00	
			5.25000	0.000		0.00
0010	202-00200	Removal of Sidewalk	185.000	185.000		
			SY	0.000	0.00	
			13.50000	185.000		2,497.50
0015	202-00210	Removal of Concrete Pavement	476.000	476.000		
			SY	0.000	0.00	
			19.00000	476.000		9,044.00
0020	202-00220	Removal of Asphalt Mat	3,111.000	1,014.000		
			SY	0.000	0.00	
			10.25000	1,014.000		10,393.50
0025	202-00240	*Removal of Asphalt Mat (Planing)	46,205.000	10,535.000		
			SY	0.000	0.00	
			3.25000	10,535.000		34,238.75
0030	202-00250	*Removal of Pavement Marking	152,328.000	0.000		
			SF	0.000	0.00	
			0.50000	0.000		0.00
0035	202-01130	*Removal of Guardrail Type 3	625.000	0.000		
			LF	0.000	0.00	
			5.75000	0.000		0.00
0040	202-01300	*Removal of End Anchorage	6.000	0.000		
			EACH	0.000	0.00	
			512.75000	0.000		0.00
0045	203-01597	Potholing	30.000	0.000		
			HOUR	0.000	0.00	
			320.00000	0.000		0.00
0050	208-00035	Aggregate Bag	1,000.000	0.000		
			LF	60.000	690.00	
			11.50000	60.000		690.00
0055	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			5,685.00000	1.000		5,685.00

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CAT NO0200 ROADWAY						
0060	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOOR	0.000	0.00	
			110.00000	0.000		0.00
0065	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOOR	0.000	0.00	
			340.00000	0.000		0.00
0070	208-00107	Removal of Trash	40.000	0.000		
			HOOR	0.000	0.00	
			375.00000	0.000		0.00
0075	210-04010	Adjust Manhole	3.000	0.000		
			EACH	0.000	0.00	
			1,045.00000	0.000		0.00
0080	210-04050	Adjust Valve Box	1.000	0.000		
			EACH	1.000	255.00	
			255.00000	1.000		255.00
0085	304-03005	Aggregate Base Course (Class 3)	0.000	0.000		
			CY	0.000	0.00	
			53.50000	0.000		0.00
0090	304-06007	Aggregate Base Course (Class 6)	616.000	16.000		
			CY	15.000	1,170.00	
			78.00000	31.000		2,418.00
0095	304-07000	Aggregate Base Course (Class 7)	5,054.290	0.000		
			TON	0.000	0.00	
			38.00000	0.000		0.00
0100	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	1,039.540	0.000		
			TON	206.500	47,908.00	
			232.00000	206.500		47,908.00
0105	403-34801	*Hot Mix Asphalt (Grading SX) (100)	0.000	0.000		
			TON	0.000	0.00	
			75.00000	0.000		0.00
0110	403-36701	*Hot Mix Asphalt (Grading ST)(75)	22,542.210	0.000		
			TON	17,817.300	1,363,023.45	
			76.50000	17,817.300		1,363,023.45

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CAT NO0200 ROADWAY						
0115	411-03342	Asphalt Cement Performance Grade (PG 64-28)	5,727.410	0.000		
			TON	412.350	247,410.00	
			600.00000	412.350		247,410.00
0120	411-03345	Asphalt Cement Performance Grade (PG 76-28)	63.710	0.000		
			TON	0.000	0.00	
			600.00000	0.000		0.00
0125	411-03352	Asphalt Cement Performance Grade (PG 58-28)	1,522.040	0.000		
			TON	1,325.070	761,915.25	
			575.00000	1,325.070		761,915.25
0130	411-10255	Emulsified Asphalt (Slow-Setting)	40,342.000	0.000		
			GAL	9,796.000	42,122.80	
			4.30000	9,796.000		42,122.80
0135	412-00800	*Concrete Pavement (8 Inch)	508.000	171.000		
			SY	337.000	72,960.50	
			216.50000	508.000		109,982.00
0140	506-01020	Geogrid Reinforcement	6,222.000	0.000		
			SY	0.000	0.00	
			2.75000	0.000		0.00
0145	604-13005	Inlet Type 13 (5 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			5,850.00000	0.000		0.00
0150	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	1,150.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00
0155	606-01340	*End Anchorage Type 3D	3.000	0.000		
			EACH	0.000	0.00	
			3,350.00000	0.000		0.00
0160	606-02003	*End Anchorage (Nonflared)	3.000	0.000		
			EACH	0.000	0.00	
			4,090.00000	0.000		0.00
0165	608-00000	*Concrete Sidewalk	179.000	82.000		
			SY	97.000	10,888.25	
			112.25000	179.000		20,092.75

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CAT NO0200 ROADWAY						
0170	608-00010	*Concrete Curb Ramp	50.000	16.000		
			SY	34.000	6,766.00	
			199.00000	50.000		9,950.00
0175	608-00015	*Detectable Warnings	250.000	80.000		
			SF	170.000	7,947.50	
			46.75000	250.000		11,687.50
0180	612-00001	*Delineator (Type I)	406.000	0.000		
			EACH	0.000	0.00	
			25.50000	0.000		0.00
0185	612-00002	*Delineator (Type II)	261.000	0.000		
			EACH	0.000	0.00	
			27.75000	0.000		0.00
0190	612-00003	*Delineator (Type III)	96.000	0.000		
			EACH	0.000	0.00	
			29.75000	0.000		0.00
0195	614-72886	*Intersection Detection System (Camera)	1.000	0.000		
			EACH	1.000	47,850.00	
			47,850.00000	1.000		47,850.00
0200	614-80385	*Rumble Strip	130,264.000	0.000		
			LF	0.000	0.00	
			0.45000	0.000		0.00
0205	625-00000	*Construction Surveying	1.000	0.200		
			L S	0.200	4,136.00	
			20,680.00000	0.400		8,272.00
0210	625-00001	Construction Surveying (Hourly)	20.000	0.000		
			HOURLY	0.000	0.00	
			191.50000	0.000		0.00
0215	626-00000	*Mobilization	1.000	0.000		
			L S	0.600	595,800.00	
			993,000.00000	0.600		595,800.00
0220	626-01113	*Public Information Management (Tier III)	147.000	27.000		
			DAY	28.000	2,380.00	
			85.00000	55.000		4,675.00

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CAT NO0200 ROADWAY						
0225	627-00008	*Modified Epoxy Pavement Marking	1,975.000	0.000		
			GAL	0.000	0.00	
			144.25000	0.000		0.00
0230	627-00013	*Pavement Marking Paint (High Build)	2,134.000	23.000		
			GAL	534.000	33,775.50	
			63.25000	557.000		35,230.25
0235	627-30407	*Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spe	255.000	0.000		
			SF	0.000	0.00	
			24.00000	0.000		0.00
0240	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,170.000	0.000		
			SF	0.000	0.00	
			17.50000	0.000		0.00
0245	630-00000	*Flagging	5,000.000	222.250		
			HOUR	503.000	28,671.00	
			57.00000	725.250		41,339.25
0250	630-00007	*Traffic Control Inspection	39.000	3.000		
			DAY	12.000	5,568.00	
			464.00000	15.000		6,960.00
0255	630-00012	*Traffic Control Management	85.000	10.000		
			DAY	16.000	26,000.00	
			1,625.00000	26.000		42,250.00
0260	630-80341	*Construction Traffic Sign (Panel Size A)	50.000	6.000		
			EACH	7.000	729.75	
			104.25000	13.000		1,355.25
0265	630-80342	*Construction Traffic Sign (Panel Size B)	96.000	28.000		
			EACH	9.500	1,320.50	
			139.00000	37.500		5,212.50
0270	630-80344	*Construction Traffic Sign (Special)	96.000	24.000		
			SF	0.000	0.00	
			34.75000	24.000		834.00
0275	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			10,140.00000	2.000		20,280.00

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CAT NO0200 ROADWAY						
0280	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
		EACH		0.000	0.00	
			4,350.00000	1.000		4,350.00
0285	630-80360	*Drum Channelizing Device	116.000	40.000		
		EACH		18.000	832.50	
			46.25000	58.000		2,682.50
0290	630-80363	*Drum Channelizing Device (With Light) (Flashing)	40.000	0.000		
		EACH		1.000	52.25	
			52.25000	1.000		52.25
0295	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	25.000	0.000		
		EACH		0.000	0.00	
			52.25000	0.000		0.00
0300	630-80380	*Traffic Cone	750.000	125.000		
		EACH		75.000	1,725.00	
			23.00000	200.000		4,600.00
0305	630-80440	*Portable Rumble Strips (Temporary)	12.000	6.000		
		EACH		0.000	0.00	
			1,625.00000	6.000		9,750.00
0310	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
		L S		0.000	0.00	
			20,000.00000	0.000		0.00
0315	700-70010	F/A Minor Contract Revisions	470,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0320	700-70016	F/A Fuel Cost Adjustment	115,000.000	-114.990		
		F A		-53,099.020	-53,099.02	
			1.00000	-53,214.010		-53,214.01
0325	700-70018	F/A Roadway Smoothness Incentive	215,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0330	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00

