

ESTIMATE SUMMARY

CONTID: C24682

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 24682-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 47.0 DAYS

TIME ALLOW:

85 WORK DAYS

US 50 MP 77-86 OLATHE NORTH RESURFACING

PERCENT TIME: 55.29

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 07/20/2024

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: \$ 15,099,392.44 PARTICIPATING	\$ 9,256,996.88	\$ 5,148,561.75
AWARD PROJECT AMT: \$ 14,264,485.27 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 61.31% TOTAL EARNINGS	9,256,996.88	5,148,561.75
FUNDS AVAILABLE: \$ 5,842,395.56 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	5,148,561.75
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-213,967.28	-108,588.23
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	9,043,029.60
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	9,043,029.60
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 5,039,973.52

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	202-00090	*Removal of Delineator	795.000	0.000		
			EACH	236.000	1,239.00	
			5.25000	236.000		1,239.00
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	18,423.000	59,874.75	
			3.25000	28,958.000		94,113.50
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		
			HOURL	0.000	0.00	
			320.00000	0.000		0.00
0050	208-00035	Aggregate Bag	500.000	60.000		
			LF	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			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	31.000		
			CY	0.000	0.00	
			78.00000	31.000		2,418.00
0095	304-07000	Aggregate Base Course (Class 7)	5,054.290	0.000		
			TON	2,417.620	91,869.56	
			38.00000	2,417.620		91,869.56
0100	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	1,039.540	206.500		
			TON	0.000	0.00	
			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	17,817.300		
			TON	0.000	0.00	
			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	412.350		
			TON	2,351.580	1,410,948.00	
			600.00000	2,763.930		1,658,358.00
0120	411-03345	Asphalt Cement Performance Grade (PG 76-28)	63.710	0.000		
			TON	52.030	31,218.00	
			600.00000	52.030		31,218.00
0125	411-03352	Asphalt Cement Performance Grade (PG 58-28)	1,522.040	1,325.070		
			TON	0.000	0.00	
			575.00000	1,325.070		761,915.25
0130	411-10255	Emulsified Asphalt (Slow-Setting)	40,342.000	9,796.000		
			GAL	11,276.000	48,486.80	
			4.30000	21,072.000		90,609.60
0135	412-00800	*Concrete Pavement (8 Inch)	508.000	508.000		
			SY	0.000	0.00	
			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	179.000		
			SY	0.000	0.00	
			112.25000	179.000		20,092.75

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CAT NO0200 ROADWAY						
0170	608-00010	*Concrete Curb Ramp	50.000	50.000		
			SY	0.000	0.00	
			199.00000	50.000		9,950.00
0175	608-00015	*Detectable Warnings	250.000	250.000		
			SF	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			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	0.400		
			L S	0.200	4,136.00	
			20,680.00000	0.600		12,408.00
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	0.600		
			L S	0.400	397,200.00	
			993,000.00000	1.000		993,000.00
0220	626-01113	*Public Information Management (Tier III)	147.000	55.000		
			DAY	35.000	2,975.00	
			85.00000	90.000		7,650.00

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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	557.000		
			GAL	758.000	47,943.50	
			63.25000	1,315.000		83,173.75
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	725.250		
			HOURL	1,006.750	57,384.75	
			57.00000	1,732.000		98,724.00
0250	630-00007	*Traffic Control Inspection	39.000	15.000		
			DAY	14.000	6,496.00	
			464.00000	29.000		13,456.00
0255	630-00012	*Traffic Control Management	85.000	26.000		
			DAY	21.000	34,125.00	
			1,625.00000	47.000		76,375.00
0260	630-80341	*Construction Traffic Sign (Panel Size A)	50.000	13.000		
			EACH	5.000	521.25	
			104.25000	18.000		1,876.50
0265	630-80342	*Construction Traffic Sign (Panel Size B)	96.000	37.500		
			EACH	6.000	834.00	
			139.00000	43.500		6,046.50
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)	3.000	1.000		
		EACH		0.500	2,175.00	
			4,350.00000	1.500		6,525.00
0285	630-80360	*Drum Channelizing Device	116.000	58.000		
		EACH		0.000	0.00	
			46.25000	58.000		2,682.50
0290	630-80363	*Drum Channelizing Device (With Light) (Flashing)	40.000	1.000		
		EACH		0.000	0.00	
			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	200.000		
		EACH		0.000	0.00	
			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	-53,214.010		
		F A		-89,442.310	-89,442.31	
			1.00000	-142,656.320		-142,656.32
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

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CAT NO0200 ROADWAY							
0335	700-70023	F/A On-The-Job Trainee	12,800.000	0.000			
			F A	10,735.000	10,735.00		
			1.00000	10,735.000		10,735.00	
0340	700-70025	F/A Quality Incentive Payment	70,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0345	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	
0350	700-70380	F/A Erosion Control	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0370	403-34801	*Hot Mix Asphalt (Grading SX) (100) (No Lime)	62,050.840	7,399.030			
			TON	40,614.510	3,029,842.45		
			74.60000	48,013.540		3,581,810.08	

			CAT 0200	CURRENT AMT	\$ 15,002,517.44 \$	5,148,561.75 \$ 9,160,121.87	
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0355	620-00002	*Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			48,000.00000	1.000		48,000.00	
0360	620-00020	*Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			8,375.00000	1.000		8,375.00	
0365	620-00012	*Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			40,500.00000	1.000		40,500.00	

			CAT 0400	CURRENT AMT	\$ 96,875.00 \$	0.00 \$ 96,875.00	

			PROJECT TOTAL	CURRENT AMT	\$ 15,099,392.44 \$	5,148,561.75 \$ 9,256,996.87	