

ESTIMATE SUMMARY

 CONTID: C24682 ESTIMATE NO: 0004 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: 77.0 DAYS TIME ALLOW: 85 WORK DAYS
 PERCENT TIME: 90.59 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	09/05/2024	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	09/05/2024
	DATE CONTRACT EXECUTED	11/16/2023	DATE ACCEPTED	09/05/2024
GRAND JUNCTION CO 81505 (970)243-4900	DATE NOTICE TO PROCEED	05/06/2024		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 11,492,986.09 PARTICIPATING	\$ 11,492,986.08	\$ 2,235,989.20
AWARD PROJECT AMT: \$ 14,264,485.27 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	11,492,986.08	2,235,989.20
FUNDS AVAILABLE: \$ 0.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	11,492,986.08
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-213,967.28	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	11,279,018.80
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	11,279,018.80
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,235,989.20

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	678.000	236.000		
			EACH	442.000	2,320.50	
			5.25000	678.000		3,559.50
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	1,014.000	1,014.000		
			SY	0.000	0.00	
			10.25000	1,014.000		10,393.50
0025	202-00240	*Removal of Asphalt Mat (Planing)	29,192.000	28,958.000		
			SY	234.000	760.50	
			3.25000	29,192.000		94,874.00
0030	202-00250	*Removal of Pavement Marking	136,457.000	0.000		
			SF	136,457.000	68,228.50	
			0.50000	136,457.000		68,228.50
0035	202-01130	*Removal of Guardrail Type 3	676.000	0.000		
			LF	676.000	3,887.00	
			5.75000	676.000		3,887.00
0040	202-01300	*Removal of End Anchorage	6.000	0.000		
			EACH	6.000	3,076.50	
			512.75000	6.000		3,076.50
0045	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			320.00000	0.000		0.00
0050	208-00035	Aggregate Bag	60.000	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)	5.000	0.000		
			HOOR	5.000	550.00	
			110.00000	5.000		550.00
0065	208-00106	Sweeping (Sediment Removal)	3.000	0.000		
			HOOR	3.000	1,020.00	
			340.00000	3.000		1,020.00
0070	208-00107	Removal of Trash	4.000	0.000		
			HOOR	4.000	1,500.00	
			375.00000	4.000		1,500.00
0075	210-04010	Adjust Manhole	4.000	0.000		
			EACH	4.000	4,180.00	
			1,045.00000	4.000		4,180.00
0080	210-04050	Adjust Valve Box	5.000	1.000		
			EACH	4.000	1,020.00	
			255.00000	5.000		1,275.00
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)	31.000	31.000		
			CY	0.000	0.00	
			78.00000	31.000		2,418.00
0095	304-07000	Aggregate Base Course (Class 7)	8,504.720	2,417.620		
			TON	6,087.100	231,309.80	
			38.00000	8,504.720		323,179.36
0100	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	210.560	206.500		
			TON	4.060	941.92	
			232.00000	210.560		48,849.92
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)	19,636.520	17,817.300		
			TON	1,819.220	139,170.33	
			76.50000	19,636.520		1,502,193.78

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CAT NO0200 ROADWAY						
0115	411-03342	Asphalt Cement Performance Grade (PG 64-28)	3,108.670	2,763.930		
			TON	344.740	206,844.00	
			600.00000	3,108.670		1,865,202.00
0120	411-03345	Asphalt Cement Performance Grade (PG 76-28)	52.030	52.030		
			TON	0.000	0.00	
			600.00000	52.030		31,218.00
0125	411-03352	Asphalt Cement Performance Grade (PG 58-28)	1,460.420	1,325.070		
			TON	135.350	77,826.25	
			575.00000	1,460.420		839,741.50
0130	411-10255	Emulsified Asphalt (Slow-Setting)	25,327.000	21,072.000		
			GAL	4,255.000	18,296.50	
			4.30000	25,327.000		108,906.10
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	0.000	0.000		
			SY	0.000	0.00	
			2.75000	0.000		0.00
0145	604-13005	Inlet Type 13 (5 Foot)	0.000	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	1,150.000	46,000.00	
			40.00000	1,150.000		46,000.00
0155	606-01340	*End Anchorage Type 3D	3.000	0.000		
			EACH	3.000	10,050.00	
			3,350.00000	3.000		10,050.00
0160	606-02003	*End Anchorage (Nonflared)	3.000	0.000		
			EACH	3.000	12,270.00	
			4,090.00000	3.000		12,270.00
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)	414.000	0.000		
			EACH	414.000	10,557.00	
			25.50000	414.000		10,557.00
0185	612-00002	*Delineator (Type II)	359.000	0.000		
			EACH	359.000	9,962.25	
			27.75000	359.000		9,962.25
0190	612-00003	*Delineator (Type III)	126.000	0.000		
			EACH	126.000	3,748.50	
			29.75000	126.000		3,748.50
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	122,912.000	0.000		
			LF	122,912.000	55,310.40	
			0.45000	122,912.000		55,310.40
0205	625-00000	*Construction Surveying	1.000	0.600		
			L S	0.400	8,272.00	
			20,680.00000	1.000		20,680.00
0210	625-00001	Construction Surveying (Hourly)	0.000	0.000		
			HOURLY	0.000	0.00	
			191.50000	0.000		0.00
0215	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			993,000.00000	1.000		993,000.00
0220	626-01113	*Public Information Management (Tier III)	137.000	90.000		
			DAY	47.000	3,995.00	
			85.00000	137.000		11,645.00

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CAT NO0200 ROADWAY						
0225	627-00008	*Modified Epoxy Pavement Marking	1,536.000	0.000		
			GAL	1,536.000	221,568.00	
			144.25000	1,536.000		221,568.00
0230	627-00013	*Pavement Marking Paint (High Build)	1,727.000	1,315.000		
			GAL	412.000	26,059.00	
			63.25000	1,727.000		109,232.75
0235	627-30407	*Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spe	99.000	0.000		
			SF	99.000	2,376.00	
			24.00000	99.000		2,376.00
0240	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,086.000	0.000		
			SF	1,086.000	19,005.00	
			17.50000	1,086.000		19,005.00
0245	630-00000	*Flagging	3,577.000	1,732.000		
			HOUR	1,845.000	105,165.00	
			57.00000	3,577.000		203,889.00
0250	630-00007	*Traffic Control Inspection	44.000	29.000		
			DAY	15.000	6,960.00	
			464.00000	44.000		20,416.00
0255	630-00012	*Traffic Control Management	71.000	47.000		
			DAY	24.000	39,000.00	
			1,625.00000	71.000		115,375.00
0260	630-80341	*Construction Traffic Sign (Panel Size A)	36.000	18.000		
			EACH	18.000	1,876.50	
			104.25000	36.000		3,753.00
0265	630-80342	*Construction Traffic Sign (Panel Size B)	87.000	43.500		
			EACH	43.500	6,046.50	
			139.00000	87.000		12,093.00
0270	630-80344	*Construction Traffic Sign (Special)	48.000	24.000		
			SF	24.000	834.00	
			34.75000	48.000		1,668.00
0275	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	2.000	20,280.00	
			10,140.00000	4.000		40,560.00

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CAT NO0200 ROADWAY						
0280	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	1.500		
		EACH		1.500	6,525.00	
			4,350.00000	3.000		13,050.00
0285	630-80360	*Drum Channelizing Device	116.000	58.000		
		EACH		58.000	2,682.50	
			46.25000	116.000		5,365.00
0290	630-80363	*Drum Channelizing Device (With Light) (Flashing)	2.000	1.000		
		EACH		1.000	52.25	
			52.25000	2.000		104.50
0295	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
		EACH		0.000	0.00	
			52.25000	0.000		0.00
0300	630-80380	*Traffic Cone	400.000	200.000		
		EACH		200.000	4,600.00	
			23.00000	400.000		9,200.00
0305	630-80440	*Portable Rumble Strips (Temporary)	12.000	6.000		
		EACH		6.000	9,750.00	
			1,625.00000	12.000		19,500.00
0310	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
		L S		1.000	20,000.00	
			20,000.00000	1.000		20,000.00
0315	700-70010	F/A Minor Contract Revisions	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0320	700-70016	F/A Fuel Cost Adjustment	-160,973.910	-142,656.320		
		F A		-18,317.590	-18,317.59	
			1.00000	-160,973.910		-160,973.91
0325	700-70018	F/A Roadway Smoothness Incentive	236,098.530	0.000		
		F A		236,098.530	236,098.53	
			1.00000	236,098.530		236,098.53
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	10,735.000		
			F A	2,065.000	2,065.00	
			1.00000	12,800.000		12,800.00
0340	700-70025	F/A Quality Incentive Payment	158,283.150	0.000		
			F A	158,283.150	158,283.15	
			1.00000	158,283.150		158,283.15
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	0.000	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)	54,026.780	48,013.540		
			TON	6,013.240	448,587.70	
			74.60000	54,026.780		4,030,397.79
0375	900-00006	Added Item (Dollar)/ Reduction of Roadway Smoothness Incentive	-4,604.290	0.000		
			DOL	-4,604.290	-4,604.29	
			1.00000	-4,604.290		-4,604.29

			CAT 0200	CURRENT AMT	\$11,396,111.09 \$ 2,235,989.20	\$11,396,111.08
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	\$11,492,986.09 \$ 2,235,989.20	\$11,492,986.08