

ESTIMATE SUMMARY

 CONTID: C25714 ESTIMATE NO: 0005 FINL SPEC YR: 2005
 PCN: 25714-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: US 40 BERTHOUD PASS WEST RESURFACING
 TIME CHARGED: 79.0 DAYS TIME ALLOW: 10/26/202 FIXED COMPLETION DAT
 PERCENT TIME: 90.80 ORIG TIME ALLOW: 10/26/202 FIXED COMPLETION DAT

PROJECT NO: NHPP0403-068
 US 40 BERTHOUD PASS WEST RESURFACING

NAME OF ROAD:

PROJECT COUNTIES: GRAND CLEAR CREEK

CONTRACTOR:

OLDCASTLE SW GROUP, INC.	PAY PERIOD ENDING	06/11/2024	DATE TIME STARTED	08/01/2023
2273 RIVER ROAD	DATE LET	05/17/2023	DATE WORK BEGAN	08/01/2023
	DATE AWARDED	05/26/2023	DATE TIME STOPPED	10/18/2023
	DATE CONTRACT EXECUTED	05/17/2023	DATE ACCEPTED	10/18/2023
GRAND JUNCTION CO 81505 (970)243-4900	DATE NOTICE TO PROCEED	08/01/2023		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 6,950,447.87 PARTICIPATING	\$ 6,950,447.87	\$ -128.91
AWARD PROJECT AMT:	\$ 7,389,041.25 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	6,950,447.87	-128.91
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	6,950,447.87	-128.91
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	110,835.62
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	6,950,447.87	110,706.71
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	6,950,447.87	110,706.71
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 110,706.71

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00240	Removal of Asphalt Mat (Planing)	257,115.000	257,115.000		
			SY	0.000	0.00	
			3.15000	257,115.000		809,912.25
0010	202-00250	Removal of Pavement Marking	61,358.000	61,358.000		
			SF	0.000	0.00	
			1.20000	61,358.000		73,629.60
0015	203-01500	Blading	34.000	34.000		
			HOURL	0.000	0.00	
			125.00000	34.000		4,250.00
0020	203-01580	Truck	4.000	4.000		
			HOURL	0.000	0.00	
			150.00000	4.000		600.00
0025	203-01594	Combination Loader	15.000	15.000		
			HOURL	0.000	0.00	
			125.00000	15.000		1,875.00
0030	203-02330	Laborer	0.000	0.000		
			HOURL	0.000	0.00	
			45.00000	0.000		0.00
0035	208-00035	Aggregate Bag	380.000	380.000		
			LF	0.000	0.00	
			17.25000	380.000		6,555.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			54.00000	0.000		0.00
0045	208-00106	Sweeping (Sediment Removal)	24.000	24.000		
			HOURL	0.000	0.00	
			350.00000	24.000		8,400.00
0050	208-00107	Removal of Trash	0.000	0.000		
			HOURL	0.000	0.00	
			54.00000	0.000		0.00
0055	304-07005	Aggregate Base Course (Class 7)	306.000	306.000		
			CY	0.000	0.00	
			175.00000	306.000		53,550.00

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CAT NO0200 ROADWAY						
0060	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			TON	0.000	0.00	
			375.00000	0.000		0.00
0065	403-34701	Hot Mix Asphalt (Grading SX) (75)	29,930.090	29,930.630		
			TON	-0.540	-54.00	
			100.00000	29,930.090		2,993,009.00
0070	411-03352	Asphalt Cement Performance Grade (PG 58-28)	1,653.980	1,654.010		
			TON	-0.030	-14.91	
			497.00000	1,653.980		822,028.06
0075	411-10255	Emulsified Asphalt (Slow-Setting)	16,800.000	16,800.000		
			GAL	0.000	0.00	
			4.50000	16,800.000		75,600.00
0080	614-80385	Rumble Strip	51,383.000	51,383.000		
			LF	0.000	0.00	
			0.80000	51,383.000		41,106.40
0085	625-00001	Construction Surveying (Hourly)	0.000	0.000		
			HOUR	0.000	0.00	
			200.00000	0.000		0.00
0090	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			996,000.00000	1.000		996,000.00
0095	626-01113	Public Information Management (Tier III)	0.000	0.000		
			DAY	0.000	0.00	
			125.00000	0.000		0.00
0100	627-00008	Modified Epoxy Pavement Marking	1,080.000	1,080.000		
			GAL	0.000	0.00	
			145.00000	1,080.000		156,600.00
0105	627-00013	Pavement Marking Paint (High Build)	1,622.000	1,622.000		
			GAL	0.000	0.00	
			67.00000	1,622.000		108,674.00
0110	630-00000	Flagging	2,897.000	2,897.000		
			HOUR	0.000	0.00	
			46.00000	2,897.000		133,262.00

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CAT NO0200 ROADWAY						
0115	630-00007	Traffic Control Inspection	60.000	60.000		
			DAY	0.000	0.00	
			550.00000	60.000		33,000.00
0120	630-00012	Traffic Control Management	39.000	39.000		
			DAY	0.000	0.00	
			2,600.00000	39.000		101,400.00
0125	630-80001	Flashing Beacon (Portable)	2.000	2.000		
			EACH	0.000	0.00	
			605.00000	2.000		1,210.00
0130	630-80341	Construction Traffic Sign (Panel Size A)	4.000	4.000		
			EACH	0.000	0.00	
			115.00000	4.000		460.00
0135	630-80342	Construction Traffic Sign (Panel Size B)	74.000	74.000		
			EACH	0.000	0.00	
			312.00000	74.000		23,088.00
0140	630-80343	Construction Traffic Sign (Panel Size C)	56.000	56.000		
			EACH	0.000	0.00	
			565.00000	56.000		31,640.00
0145	630-80344	Construction Traffic Sign (Special)	0.000	0.000		
			SF	0.000	0.00	
			53.00000	0.000		0.00
0150	630-80355	Portable Message Sign Panel	3.000	3.000		
			EACH	0.000	0.00	
			7,500.00000	3.000		22,500.00
0155	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	3.000		
			EACH	0.000	0.00	
			900.00000	3.000		2,700.00
0160	630-80360	Drum Channelizing Device	238.000	238.000		
			EACH	0.000	0.00	
			20.00000	238.000		4,760.00
0165	630-80363	Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0175	630-80380	Traffic Cone	475.000	475.000		
			EACH	0.000	0.00	
			15.00000	475.000		7,125.00
0180	630-80511	Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			17,500.00000	1.000		17,500.00
0185	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70016	F/A Fuel Cost Adjustment	7,009.040	7,009.040		
			F A	0.000	0.00	
			1.00000	7,009.040		7,009.04
0195	700-70018	F/A Roadway Smoothness Incentive	144,687.350	144,687.350		
			F A	0.000	0.00	
			1.00000	144,687.350		144,687.35
0200	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70023	F/A On-The-Job Trainee	2,695.000	-8,486.690		
			F A	11,181.690	11,181.69	
			1.00000	2,695.000		2,695.00
0210	700-70025	F/A Quality Incentive Payment	153,468.860	153,468.860		
			F A	0.000	0.00	
			1.00000	153,468.860		153,468.86
0215	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
0220	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0240	626-01113	Public Info Manage (Tier III) Revised Spec.	117.000	117.000		
			DAY	0.000	0.00	
			175.00000	117.000		20,475.00
0245	900-00006	Added Item (Dollar)/ Overweight Trucks	-1,140.000	-1,080.000		
			DOL	-60.000	-60.00	
			1.00000	-1,140.000		-1,140.00
0250	900-00006	Added Item (Dollar)/ OJT Disincentive	-11,181.690	0.000		
			DOL	-11,181.690	-11,181.69	
			1.00000	-11,181.690		-11,181.69

			CAT 0200	CURRENT AMT	\$ 6,848,447.87	\$ -128.91 \$ 6,848,447.87
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0225	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			48,000.00000	1.000		48,000.00
0230	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			44,000.00000	1.000		44,000.00
0235	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00

			CAT 0400	CURRENT AMT	\$ 102,000.00	\$ 0.00 \$ 102,000.00

			PROJECT TOTAL	CURRENT AMT	\$ 6,950,447.87	\$ -128.91 \$ 6,950,447.87