

ESTIMATE SUMMARY

CONTID: C17739R

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 17739R-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 9.5 DAYS

TIME ALLOW:

65 WORK DAYS

SH 550 COLONA TO CHIPETA

PERCENT TIME: 14.62

ORIG TIME ALLOW:

65 WORK DAYS

PROJECT NO: ES35502-069

SH 550 COLONA TO CHIPETA

NAME OF ROAD: 550B

PROJECT COUNTIES: MONTROSE, REGION 3

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 05/25/2011

DATE TIME STARTED 05/02/2011

2273 RIVER ROAD

DATE LET 10/14/2010

DATE WORK BEGAN 05/02/2011

DATE AWARDED 10/20/2010

DATE TIME STOPPED

DATE CONTRACT EXECUTED 11/04/2010

DATE ACCEPTED

GRAND JUNCTION CO 81505 970 243 4900

DATE NOTICE TO PROCEED 05/02/2011

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,137,002.50 PARTICIPATING	\$ 483,186.79	\$ 483,186.79
AWARD PROJECT AMT:	\$ 3,689,980.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	11.68% TOTAL EARNINGS	483,186.79	483,186.79
FUNDS AVAILABLE:	\$ 3,653,815.71 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	483,186.79	483,186.79
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-12,472.10	-12,472.10
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	470,714.69	470,714.69
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	470,714.69	470,714.69
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 470,714.69

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17739R  
 PCN: 17739R-BID  
 PROJECT: ES35502-069

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 05/27/2011

11:27:28

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	202-00240	*Removal of Asphalt Mat (Planing)		4,861.000	0.000		
			SY		0.000	0.00	
				4.00000	0.000		0.00
0010	202-01130	*Removal of Guardrail Type 3		510.000	0.000		
			LF		0.000	0.00	
				2.00000	0.000		0.00
0015	202-01300	*Removal of End Anchorage		25.000	0.000		
			EACH		0.000	0.00	
				124.00000	0.000		0.00
0020	203-00100	Muck Excavation		11.000	0.000		
			CY		0.000	0.00	
				58.00000	0.000		0.00
0025	203-01500	Blading		40.000	0.000		
			HOURL		0.000	0.00	
				100.00000	0.000		0.00
0030	203-01597	Potholing		40.000	0.000		
			HOURL		0.000	0.00	
				120.00000	0.000		0.00
0035	208-00007	*Erosion Log (8 Inch)		250.000	0.000		
			LF		0.000	0.00	
				5.00000	0.000		0.00
0040	208-00206	*Erosion Control Supervisor		30.000	0.000		
			DAY		4.000	440.00	
				110.00000	4.000		440.00
0045	210-04200	*Adjust Guardrail		2,477.000	0.000		
			LF		0.000	0.00	
				8.00000	0.000		0.00
0050	304-01005	Aggregate Base Course (Class 1)		8.000	0.000		
			CY		0.000	0.00	
				50.00000	0.000		0.00
0055	304-06007	Aggregate Base Course (Class 6)		3.000	0.000		
			CY		0.000	0.00	
				110.00000	0.000		0.00

CONTID: C17739R  
 PCN: 17739R-BID  
 PROJECT: ES35502-069

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3  
 ESTIMATE RUN 05/27/2011  
 11:27:28

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						
0060	304-07000	Aggregate Base Course (Class 7)	4,475.000	0.000		
			TON	0.000	0.00	
			17.00000	0.000		0.00
0065	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	25.000	0.000		
			SY	0.000	0.00	
			60.00000	0.000		0.00
0070	403-09500	*Furnish Hot Mix Asphalt	3,000.000	0.000		
			TON	933.910	82,184.08	
			88.00000	933.910		82,184.08
0075	403-34701	Hot Mix Asphalt (Grading SX) (75)	24,097.000	0.000		
			TON	0.000	0.00	
			33.00000	0.000		0.00
0080	405-00100	*Heating and Remixing Treatment	165,213.000	0.000		
			SY	53,408.000	293,744.00	
			5.50000	53,408.000		293,744.00
0085	411-03342	Asphalt Cement Performance Grade (PG 64-28)	0.000	0.000		
			TON	0.000	0.00	
			700.00000	0.000		0.00
0090	411-03352	Asphalt Cement Performance Grade (PG 58-28)	1,501.000	0.000		
			TON	0.000	0.00	
			500.00000	0.000		0.00
0095	411-10255	Emulsified Asphalt (Slow-Setting)	14,605.000	0.000		
			GAL	0.000	0.00	
			4.00000	0.000		0.00
0100	411-90010	*Asphalt Rejuvenating Agent	1,000.000	0.000		
			GAL	100.000	325.00	
			3.25000	100.000		325.00
0105	420-00132	Geotextile (Separator) (Class 1)	25.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0110	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,434.000	0.000		
			LF	0.000	0.00	
			19.00000	0.000		0.00

CONTID: C17739R  
 PCN: 17739R-BID  
 PROJECT: ES35502-069

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4  
 ESTIMATE RUN 05/27/2011  
 11:27:28

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						
0115	606-02005	*End Anchorage (Flared)	19.000	0.000		
			EACH	0.000	0.00	
			1,900.00000	0.000		0.00
0120	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	67,450.00	
			134,900.00000	0.500		67,450.00
0125	626-01000	*Public Information Services	1.000	0.000		
			L S	0.400	1,320.00	
			3,300.00000	0.400		1,320.00
0130	627-00001	*Pavement Marking Paint	1,306.000	0.000		
			GAL	175.000	7,000.00	
			40.00000	175.000		7,000.00
0135	627-00005	*Epoxy Pavement Marking	653.000	0.000		
			GAL	0.000	0.00	
			74.00000	0.000		0.00
0140	630-00000	Flagging	3,100.000	0.000		
			HOURL	525.500	10,510.00	
			20.00000	525.500		10,510.00
0145	630-00001	Pilot Car Operation	150.000	0.000		
			HOURL	0.000	0.00	
			36.00000	0.000		0.00
0150	630-00007	Traffic Control Inspection	20.000	0.000		
			DAY	0.000	0.00	
			110.00000	0.000		0.00
0155	630-00012	Traffic Control Management	70.000	0.000		
			DAY	12.000	6,000.00	
			500.00000	12.000		6,000.00
0160	630-80341	Construction Traffic Sign (Panel Size A)	13.000	0.000		
			EACH	2.000	20.00	
			10.00000	2.000		20.00
0165	630-80342	Construction Traffic Sign (Panel Size B)	72.000	0.000		
			EACH	7.500	97.50	
			13.00000	7.500		97.50

CONTID: C17739R  
 PCN: 17739R-BID  
 PROJECT: ES35502-069

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5  
 ESTIMATE RUN 05/27/2011  
 11:27:28

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						
0170	630-80343	Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	3.000	30.00	
			10.00000	3.000		30.00
0175	630-80344	Construction Traffic Sign (Special)	113.000	0.000		
			SF	56.500	904.00	
			16.00000	56.500		904.00
0180	630-80359	Portable Message Sign Panel	160.000	0.000		
			DAY	24.000	1,200.00	
			50.00000	24.000		1,200.00
0185	630-80360	Drum Channelizing Device	40.000	0.000		
			EACH	5.000	50.00	
			10.00000	5.000		50.00
0190	630-80363	Drum Channelizing Device (With Light) (Flashing)	20.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0195	630-80380	Traffic Cone	200.000	0.000		
			EACH	62.500	312.50	
			5.00000	62.500		312.50
0200	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			4,000.00000	0.000		0.00
0205	630-80570	Mobile Profilograph Operation Zone	3.000	0.000		
			DAY	0.000	0.00	
			1,500.00000	0.000		0.00
0210	700-70010	F/A Minor Contract Revisions	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70016	F/A Fuel Cost Adjustment	49,000.000	0.000		
			F A	2,199.710	2,199.71	
			1.00000	2,199.710		2,199.71

CONTID: C17739R  
 PCN: 17739R-BID  
 PROJECT: ES35502-069

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6  
 ESTIMATE RUN 05/27/2011  
 11:27:28

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						
0225	700-70019	F/A Asphalt Cement Cost Adjustment	329,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70021	F/A On-The-Job Trainee	0.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70025	F/A Quality Incentive Payment	303,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70595	F/A DRB On-Demand Committee	26,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 4,127,602.50	\$ 473,786.79
					\$	473,786.79
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0255	620-00011	Field Laboratory (Class 1)	1.000	0.000		
			EACH	1.000	9,400.00	
			9,400.00000	1.000		9,400.00
0260	620-00020	Sanitary Facility	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 9,400.00	\$ 9,400.00
					\$	9,400.00
PROJECT TOTAL			CURRENT AMT	\$ 4,137,002.50	\$ 483,186.79	\$ 483,186.79