

ESTIMATE SUMMARY

CONTID: C17739R

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 17739R-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 47.0 DAYS

TIME ALLOW:

65 WORK DAYS

SH 550 COLONA TO CHIPETA

PERCENT TIME: 72.31

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 07/23/2011

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:	\$ 3,659,911.20	PARTICIPATING	\$ 2,698,312.81	\$ 1,379,549.11
AWARD PROJECT AMT:	\$ 3,689,980.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	73.73%	TOTAL EARNINGS	2,698,312.81	1,379,549.11
FUNDS AVAILABLE:	\$ 961,598.39	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,698,312.81	1,379,549.11
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-55,349.71	-18,215.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,642,963.10	1,361,334.11
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,642,963.10	1,361,334.11
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 1,361,334.11

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 17739R-BID
 PROJECT: ES35502-069

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 08/17/2011

20:27:00

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)	6,406.000	0.000		
			SY	6,406.000	25,624.00	
			4.00000	6,406.000		25,624.00
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	34.000	11.000		
			DAY	12.000	1,320.00	
			110.00000	23.000		2,530.00
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)	0.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0055	304-06007	Aggregate Base Course (Class 6)	0.000	0.000		
			CY	0.000	0.00	
			110.00000	0.000		0.00

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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)	0.000	0.000		
			SY	0.000	0.00	
			60.00000	0.000		0.00
0070	403-09500	*Furnish Hot Mix Asphalt	2,978.900	2,978.900		
			TON	0.000	0.00	
			88.00000	2,978.900		262,143.20
0075	403-34701	*Hot Mix Asphalt (Grading SX) (75)	22,500.000	0.000		
			TON	16,551.210	546,189.93	
			33.00000	16,551.210		546,189.93
0080	405-00100	*Heating and Remixing Treatment	160,195.000	160,195.000		
			SY	0.000	0.00	
			5.50000	160,195.000		881,072.50
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	1,091.350	545,675.00	
			500.00000	1,091.350		545,675.00
0095	411-10255	Emulsified Asphalt (Slow-Setting)	5,000.000	0.000		
			GAL	3,354.000	13,416.00	
			4.00000	3,354.000		13,416.00
0100	411-90010	*Asphalt Rejuvenating Agent	674.000	674.000		
			GAL	0.000	0.00	
			3.25000	674.000		2,190.50
0105	420-00132	Geotextile (Separator) (Class 1)	0.000	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

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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	0.600		
			L S	0.400	53,960.00	
			134,900.00000	1.000		134,900.00
0125	626-01000	*Public Information Services	1.000	0.500		
			L S	0.000	0.00	
			3,300.00000	0.500		1,650.00
0130	627-00001	*Pavement Marking Paint	1,900.000	796.000		
			GAL	718.000	28,720.00	
			40.00000	1,514.000		60,560.00
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	3,000.000	1,457.500		
			HOOR	852.500	17,050.00	
			20.00000	2,310.000		46,200.00
0145	630-00001	Pilot Car Operation	0.000	0.000		
			HOOR	0.000	0.00	
			36.00000	0.000		0.00
0150	630-00007	Traffic Control Inspection	20.000	1.000		
			DAY	17.000	1,870.00	
			110.00000	18.000		1,980.00
0155	630-00012	Traffic Control Management	65.000	30.000		
			DAY	12.000	6,000.00	
			500.00000	42.000		21,000.00
0160	630-80341	Construction Traffic Sign (Panel Size A)	13.000	2.000		
			EACH	3.000	30.00	
			10.00000	5.000		50.00
0165	630-80342	Construction Traffic Sign (Panel Size B)	72.000	9.500		
			EACH	22.000	286.00	
			13.00000	31.500		409.50

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CAT NO0200 ROADWAY						
0170	630-80343	Construction Traffic Sign (Panel Size C)	8.000	3.000		
			EACH	0.000	0.00	
			10.00000	3.000		30.00
0175	630-80344	Construction Traffic Sign (Special)	113.000	56.500		
			SF	0.000	0.00	
			16.00000	56.500		904.00
0180	630-80359	Portable Message Sign Panel	150.000	41.000		
			DAY	64.000	3,200.00	
			50.00000	105.000		5,250.00
0185	630-80360	Drum Channelizing Device	152.000	9.000		
			EACH	0.000	0.00	
			10.00000	9.000		90.00
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	240.000	120.000		
			EACH	0.000	0.00	
			5.00000	120.000		600.00
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	1.000	0.000		
			DAY	0.000	0.00	
			1,500.00000	0.000		0.00
0210	700-70010	F/A Minor Contract Revisions	25,000.000	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	40,000.000	0.000		
			F A	22,716.050	22,716.05	
			1.00000	22,716.050		22,716.05

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CAT NO0200 ROADWAY						
0225	700-70019	F/A Asphalt Cement Cost Adjustment	150,000.000	0.000		
			F A	113,372.130	113,372.13	
			1.00000	113,372.130		113,372.13
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	170,000.000	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
0265	900-00005	Added Item (Day)/ Flashing Arrow Panel (C Type)	10.000	4.000		
			DAY	2.000	120.00	
			60.00000	6.000		360.00
			CAT 0200	CURRENT AMT	\$ 3,650,511.20	\$ 1,379,549.11 \$ 2,688,912.81
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0255	620-00011	Field Laboratory (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			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	\$ 0.00 \$ 9,400.00
PROJECT TOTAL			CURRENT AMT	\$ 3,659,911.20	\$ 1,379,549.11	\$ 2,698,312.81