

ESTIMATE SUMMARY

CONTID: C17739R

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 17739R-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 69.0 DAYS

TIME ALLOW:

67 WORK DAYS

SH 550 COLONA TO CHIPETA

PERCENT TIME: 102.99

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 10/20/2011

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:	\$ 3,512,008.49	PARTICIPATING	\$ 3,474,192.09	\$ 775,879.28
AWARD PROJECT AMT:	\$ 3,689,980.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.92%	TOTAL EARNINGS	3,474,192.09	775,879.28
FUNDS AVAILABLE:	\$ 37,816.40	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	3,474,192.09	775,879.28
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-55,349.71	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	3,418,842.38	775,879.28
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	3,418,842.38	775,879.28
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 775,879.28

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 17739R-BID
 PROJECT: ES35502-069

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 10/20/2011

23:00:45

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)	6,993.000	6,406.000		
			SY	587.000	2,348.00	
			4.00000	6,993.000		27,972.00
0010	202-01130	*Removal of Guardrail Type 3	500.000	0.000		
			LF	500.000	1,000.00	
			2.00000	500.000		1,000.00
0015	202-01300	*Removal of End Anchorage	25.000	0.000		
			EACH	25.000	3,100.00	
			124.00000	25.000		3,100.00
0020	203-00100	Muck Excavation	0.000	0.000		
			CY	0.000	0.00	
			58.00000	0.000		0.00
0025	203-01500	Blading	6.000	0.000		
			HOURL	6.000	600.00	
			100.00000	6.000		600.00
0030	203-01597	Potholing	3.000	0.000		
			HOURL	3.000	360.00	
			120.00000	3.000		360.00
0035	208-00007	*Erosion Log (8 Inch)	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0040	208-00206	*Erosion Control Supervisor	23.000	23.000		
			DAY	0.000	0.00	
			110.00000	23.000		2,530.00
0045	210-04200	*Adjust Guardrail	25.000	0.000		
			LF	25.000	200.00	
			8.00000	25.000		200.00
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)	1,919.800	0.000		
			TON	1,919.800	32,636.60	
			17.00000	1,919.800		32,636.60
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)	22,640.750	16,551.210		
			TON	6,089.540	200,954.82	
			33.00000	22,640.750		747,144.75
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)	1,496.010	1,091.350		
			TON	404.330	202,165.00	
			500.00000	1,495.680		747,840.00
0095	411-10255	Emulsified Asphalt (Slow-Setting)	4,983.000	3,354.000		
			GAL	1,629.000	6,516.00	
			4.00000	4,983.000		19,932.00
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)	1,538.000	0.000		
			LF	1,538.000	29,222.00	
			19.00000	1,538.000		29,222.00

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CAT NO0200 ROADWAY						
0115	606-02005	*End Anchorage (Flared)	25.000	0.000		
			EACH	25.000	47,500.00	
			1,900.00000	25.000		47,500.00
0120	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			134,900.00000	1.000		134,900.00
0125	626-01000	*Public Information Services	1.000	0.500		
			L S	0.500	1,650.00	
			3,300.00000	1.000		3,300.00
0130	627-00001	*Pavement Marking Paint	1,710.000	1,514.000		
			GAL	196.000	7,840.00	
			40.00000	1,710.000		68,400.00
0135	627-00005	*Epoxy Pavement Marking	704.000	0.000		
			GAL	704.000	52,096.00	
			74.00000	704.000		52,096.00
0140	630-00000	Flagging	3,323.250	2,310.000		
			HOOR	1,013.250	20,265.00	
			20.00000	3,323.250		66,465.00
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	27.000	18.000		
			DAY	9.000	990.00	
			110.00000	27.000		2,970.00
0155	630-00012	*Traffic Control Management	65.000	42.000		
			DAY	23.000	11,500.00	
			500.00000	65.000		32,500.00
0160	630-80341	Construction Traffic Sign (Panel Size A)	13.000	5.000		
			EACH	4.000	40.00	
			10.00000	9.000		90.00
0165	630-80342	Construction Traffic Sign (Panel Size B)	82.000	31.500		
			EACH	42.300	549.90	
			13.00000	73.800		959.40

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CAT NO0200 ROADWAY						
0170	630-80343	Construction Traffic Sign (Panel Size C)	10.000	3.000		
			EACH	6.000	60.00	
			10.00000	9.000		90.00
0175	630-80344	Construction Traffic Sign (Special)	113.000	56.500		
			SF	45.200	723.20	
			16.00000	101.700		1,627.20
0180	630-80359	Portable Message Sign Panel	194.000	105.000		
			DAY	89.000	4,450.00	
			50.00000	194.000		9,700.00
0185	630-80360	Drum Channelizing Device	152.000	9.000		
			EACH	127.800	1,278.00	
			10.00000	136.800		1,368.00
0190	630-80363	Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0195	630-80380	Traffic Cone	240.000	120.000		
			EACH	96.000	480.00	
			5.00000	216.000		1,080.00
0200	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	4,000.00	
			4,000.00000	1.000		4,000.00
0205	630-80570	Mobile Profilograph Operation Zone	0.000	0.000		
			DAY	0.000	0.00	
			1,500.00000	0.000		0.00
0210	700-70010	F/A Minor Contract Revisions	10,000.000	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	38,293.420	22,716.050		
			F A	15,577.370	15,577.37	
			1.00000	38,293.420		38,293.42

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CAT NO0200 ROADWAY						
0225	700-70019	F/A Asphalt Cement Cost Adjustment	170,467.300	113,372.130		
			F A	57,053.170	57,053.17	
			1.00000	170,425.300		170,425.30
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	61,313.840	0.000		
			F A	61,313.840	61,313.84	
			1.00000	61,313.840		61,313.84
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)	14.000	6.000		
			DAY	8.000	480.00	
			60.00000	14.000		840.00
0270	900-00006	Added Item (Dollar)/ Price Reductions	-1,037.250	0.000		
			DOL	-1,037.250	-1,037.25	
			1.00000	-1,037.250		-1,037.25
0275	209-00000	Water Dust Abatement	94.000	0.000		
			MGAL	94.000	2,350.00	
			25.00000	94.000		2,350.00
0280	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	138.000	0.000		
			SF	138.000	1,989.96	
			14.42000	138.000		1,989.96
0285	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	259.000	0.000		
			SF	259.000	2,934.47	
			11.33000	259.000		2,934.47

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CAT NO0200 ROADWAY							
0290	202-00250	Removal of Pavement Marking	92.000	0.000			
			SF	92.000	193.20		
			2.10000	92.000		193.20	
0295	626-00100	Mobilization (w/o Autopay) Mobilization for Additional Thermoplastic Work	1.000	0.000			
			L S	1.000	2,500.00		
			2,500.00000	1.000		2,500.00	
			CAT 0200	CURRENT AMT	\$ 3,502,608.49	\$ 775,879.28	\$ 3,464,792.09
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	\$ 3,512,008.49	\$ 775,879.28	\$ 3,474,192.09	