

ESTIMATE SUMMARY

CONTID: C18047

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18047-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 25.5 DAYS

TIME ALLOW:

30 WORK DAYS

I-70B CHIP SEAL - GRAND JCT E

PERCENT TIME: 85.00

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO: NH0701-208

I-70B CHIP SEAL - GRAND JCT E

NAME OF ROAD: 006A

PROJECT COUNTIES: MESA

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 08/03/2011

DATE TIME STARTED 05/02/2011

2273 RIVER ROAD

DATE LET 11/04/2010

DATE WORK BEGAN 05/02/2011

DATE AWARDED 11/09/2010

DATE TIME STOPPED

DATE CONTRACT EXECUTED 11/23/2010

DATE ACCEPTED

GRAND JUNCTION CO 81505 970 243 4900

DATE NOTICE TO PROCEED 05/02/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 990,727.61	PARTICIPATING	\$ 849,991.89	\$ 731,814.39
AWARD PROJECT AMT:	\$ 888,005.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	85.79%	TOTAL EARNINGS	849,991.89	731,814.39
FUNDS AVAILABLE:	\$ 140,735.72	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	849,991.89	731,814.39
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-13,320.08	-10,254.75
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	836,671.81	721,559.64
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	836,671.81	721,559.64
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 721,559.64

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18047
 PCN: 18047-BID
 PROJECT: NH0701-208

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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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	202-00250	*Removal of Pavement Marking		69.000	0.000		
			SF		0.000	0.00	
				2.50000	0.000		0.00
0010	203-01500	Blading		10.000	0.000		
			HOURL		0.000	0.00	
				87.50000	0.000		0.00
0015	304-09055	Aggregate Base Course (Blotter Material)		50.000	0.000		
			TON		50.000	1,675.00	
				33.50000	50.000		1,675.00
0020	408-01000	*Hot Poured Joint and Crack Sealant		14.380	14.380		
			TON		0.000	0.00	
				6,000.00000	14.380		86,280.00
0025	409-01010	*Cover Coat Material (Type I)		5,697.000	0.000		
			TON		4,856.200	194,248.00	
				40.00000	4,856.200		194,248.00
0030	411-10217	Emulsified Asphalt (CRS-2P)		737.000	0.000		
			TON		592.020	325,611.00	
				550.00000	592.020		325,611.00
0035	626-00000	*Mobilization		1.000	0.500		
			L S		0.500	16,000.00	
				32,000.00000	1.000		32,000.00
0040	627-00005	*Epoxy Pavement Marking		856.000	0.000		
			GAL		815.000	44,825.00	
				55.00000	815.000		44,825.00
0045	627-00030	Raised Pavement Marker (Temporary)		8,116.000	0.000		
			EACH		8,116.000	16,232.00	
				2.00000	8,116.000		16,232.00
0050	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)		0.000	0.000		
			SF		0.000	0.00	
				8.50000	0.000		0.00
0055	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)		110.000	0.000		
			SF		110.000	715.00	
				6.50000	110.000		715.00

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CAT NO0200 ROADWAY						
0060	630-00000	*Flagging	2,234.000	236.250		
			HOOR	1,997.750	59,932.50	
			30.00000	2,234.000		67,020.00
0065	630-00007	*Traffic Control Inspection	15.000	1.000		
			DAY	14.000	700.00	
			50.00000	15.000		750.00
0070	630-00012	*Traffic Control Management	30.000	9.000		
			DAY	21.000	9,450.00	
			450.00000	30.000		13,500.00
0075	630-80341	*Construction Traffic Sign (Panel Size A)	115.000	20.000		
			EACH	83.500	2,505.00	
			30.00000	103.500		3,105.00
0080	630-80342	*Construction Traffic Sign (Panel Size B)	66.000	11.000		
			EACH	48.400	1,694.00	
			35.00000	59.400		2,079.00
0085	630-80344	*Construction Traffic Sign (Special)	66.000	0.000		
			SF	59.400	1,188.00	
			20.00000	59.400		1,188.00
0090	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.800	560.00	
			700.00000	1.800		1,260.00
0095	630-80359	*Portable Message Sign Panel	122.000	44.000		
			DAY	78.000	3,510.00	
			45.00000	122.000		5,490.00
0100	630-80360	*Drum Channelizing Device	50.000	10.000		
			EACH	31.400	376.80	
			12.00000	41.400		496.80
0105	630-80390	*Channelizing Device (Special)	800.000	125.000		
			EACH	505.000	2,525.00	
			5.00000	630.000		3,150.00
0110	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	3.000	0.000		
			EACH	2.700	13,500.00	
			5,000.00000	2.700		13,500.00

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CAT NO0200 ROADWAY							
0115	700-70010	F/A Minor Contract Revisions	20,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0120	700-70011	F/A Partnering	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0125	700-70016	F/A Fuel Cost Adjustment	250.000	0.000			
			F A	13.980	13.98		
			1.00000	13.980		13.98	
0130	700-70022	F/A OJT Colorado Training Program	525.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0135	700-70028	F/A ESB Program	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0145	900-00024	Added Item (Ton)/ Emulsified Asphalt CSS-1H CMO #002	67.120	0.000			
			TON	67.120	35,993.10		
			536.25000	67.120		35,993.10	
0150	614-00026	Sign Panel (Class I) (Install Only) CMO #3 - MCR Line #1	3.000	0.000			
			EACH	3.000	560.01		
			186.67000	3.000		560.01	
			CAT 0200	CURRENT AMT \$	990,427.61 \$	731,814.39 \$	849,691.89
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0140	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			300.00000	1.000		300.00	
			CAT 0400	CURRENT AMT \$	300.00 \$	0.00 \$	300.00
PROJECT TOTAL			CURRENT AMT \$	990,727.61 \$	731,814.39 \$	849,991.89	