

ESTIMATE SUMMARY

CONTID: C18146

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18146-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 46.5 DAYS

TIME ALLOW:

105 WORK DAYS

SH 17 Alamosa North to Hooper

PERCENT TIME: 44.29

ORIG TIME ALLOW:

105 WORK DAYS

PROJECT NO:

NH 0171-101

SH 17 Alamosa North to Hooper Widening

NAME OF ROAD:

285B

PROJECT COUNTIES:

SAGUACHE

ALAMOSA

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING

06/18/2016

DATE TIME STARTED

04/11/2016

2273 RIVER ROAD

DATE LET

01/28/2016

DATE WORK BEGAN

04/11/2016

DATE AWARDED

02/03/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/16/2016

DATE ACCEPTED

GRAND JUNCTION

CO 81505 (970)243-4900

DATE NOTICE TO PROCEED

04/11/2016

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 7,531,994.10	PARTICIPATING	\$ 2,564,636.08	\$ 1,346,853.13
AWARD PROJECT AMT:	\$ 6,947,127.10	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	34.05%	TOTAL EARNINGS	2,564,636.08	1,346,853.13
FUNDS AVAILABLE:	\$ 4,967,358.02	STOCKPILED MATERIALS	95,455.53	95,455.53
		GROSS EARNINGS	2,660,091.61	1,442,308.66
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-65,750.55	-38,551.74
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,594,341.06	1,403,756.92
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,594,341.06	1,403,756.92
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$ 1,403,756.92

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	201-00001	Clearing and Grubbing	58.800	43.800		
			ACRE	0.000	0.00	
			1,200.00000	43.800		52,560.00
0010	202-00090	*Removal of Delineator	462.000	100.000		
			EACH	147.000	735.00	
			5.00000	247.000		1,235.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	1,300.000	0.000		
			SY	0.000	0.00	
			12.00000	0.000		0.00
0020	202-00810	*Removal of Ground Sign	3.000	1.000		
			EACH	0.000	0.00	
			230.00000	1.000		230.00
0025	202-00821	*Removal of Sign Panel	35.000	20.000		
			EACH	0.000	0.00	
			5.00000	20.000		100.00
0030	203-00060	Embankment Material (Complete In Place)	45,447.000	28,946.000		
			CY	16,501.000	264,016.00	
			16.00000	45,447.000		727,152.00
0035	203-01140	Rolling	40.000	6.250		
			HOUR	10.750	913.75	
			85.00000	17.000		1,445.00
0040	203-01500	Blading	40.000	7.000		
			HOUR	6.500	585.00	
			90.00000	13.500		1,215.00
0045	203-01597	Potholing	40.000	9.000		
			HOUR	0.000	0.00	
			260.00000	9.000		2,340.00
0050	203-02330	Laborer	40.000	0.000		
			HOUR	0.000	0.00	
			24.00000	0.000		0.00
0055	207-00205	Topsoil	22,489.000	0.000		
			CY	0.000	0.00	
			15.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00002	Erosion Log (12 Inch)	1,000.000	393.000		
			LF	339.000	1,695.00	
			5.00000	732.000		3,660.00
0065	208-00020	Silt Fence	26,000.000	183.000		
			LF	0.000	0.00	
			1.00000	183.000		183.00
0070	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0075	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOUR	0.000	0.00	
			42.00000	0.000		0.00
0080	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOUR	0.000	0.00	
			105.00000	0.000		0.00
0085	208-00106	Sweeping (Sediment Removal)	80.000	23.000		
			HOUR	13.000	1,300.00	
			100.00000	36.000		3,600.00
0090	208-00206	*Erosion Control Supervisor	105.000	25.000		
			DAY	23.000	10,350.00	
			450.00000	48.000		21,600.00
0095	210-00810	*Reset Ground Sign	57.000	0.000		
			EACH	0.000	0.00	
			170.00000	0.000		0.00
0100	210-00815	*Reset Sign Panel	1.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0105	212-00006	*Seeding (Native)	42.000	0.000		
			ACRE	0.000	0.00	
			340.00000	0.000		0.00
0110	212-00032	Soil Conditioning	42.000	0.000		
			ACRE	0.000	0.00	
			3,300.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	213-00004	*Mulching (Weed Free Straw)	42.000	0.000		
			ACRE	0.000	0.00	
			525.00000	0.000		0.00
0120	213-00061	*Mulch Tackifier	4,200.000	0.000		
			LB	0.000	0.00	
			2.75000	0.000		0.00
0125	240-00000	*Wildlife Biologist	30.000	3.000		
			HOUR	0.000	0.00	
			85.00000	3.000		255.00
0130	304-06000	*Aggregate Base Course (Class 6)	30,189.000	9,422.560		
			TON	15,436.020	308,720.40	
			20.00000	24,858.580		497,171.60
0135	304-09014	Aggregate Base Course (Special)	4,617.000	0.000		
			TON	0.000	0.00	
			22.00000	0.000		0.00
0140	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	40.000	0.000		
			SY	0.000	0.00	
			145.00000	0.000		0.00
0145	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28) Furnish	9,074.000	0.000		
			TON	2,966.830	225,479.08	
			76.00000	2,966.830		225,479.08
0150	403-34731	Hot Mix Asphalt (Grading SX) (75) (PG 58-34)	20,322.000	0.000		
			TON	0.000	0.00	
			79.00000	0.000		0.00
0150		MATERIAL ALLOWANCE 5/8 Inch Aggregate		0.000		
			TON	889.000	6,960.87	
			7.83000	889.000		6,960.87
0150		MATERIAL ALLOWANCE 5/8 Inch Aggregate		0.000		
			TON	2,134.000	16,709.22	
			7.83000	2,134.000		16,709.22
0150		MATERIAL ALLOWANCE 1/2 Inch Aggregate		0.000		
			TON	1,855.000	14,524.65	
			7.83000	1,855.000		14,524.65

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CAT NO0200 ROADWAY						
0150		MATERIAL ALLOWANCE 1/2 Inch Aggregate		0.000		
			TON	3,494.000	27,358.02	
				7.83000	3,494.000	27,358.02
0150		MATERIAL ALLOWANCE Crusher Fines		0.000		
			TON	2,580.000	20,201.40	
				7.83000	2,580.000	20,201.40
0150		MATERIAL ALLOWANCE Crusher Fines		0.000		
			TON	1,239.000	9,701.37	
				7.83000	1,239.000	9,701.37
0155	405-00100	*Heating and Remixing Treatment	236,826.000	0.000		
			SY	83,104.000	340,726.40	
				4.10000	83,104.000	340,726.40
0160	411-10255	Emulsified Asphalt (Slow-Setting)	12,202.000	0.000		
			GAL	0.000	0.00	
				4.00000	0.000	0.00
0165	411-90010	*Asphalt Rejuvenating Agent	9,987.000	0.000		
			GAL	1,566.000	3,915.00	
				2.50000	1,566.000	3,915.00
0170	607-11525	Fence (Plastic)	100.000	0.000		
			LF	0.000	0.00	
				12.00000	0.000	0.00
0175	612-00001	*Delineator (Type I)	330.000	0.000		
			EACH	0.000	0.00	
				22.00000	0.000	0.00
0180	612-00002	*Delineator (Type II)	75.000	0.000		
			EACH	0.000	0.00	
				23.00000	0.000	0.00
0185	612-00003	*Delineator (Type III)	57.000	0.000		
			EACH	0.000	0.00	
				24.00000	0.000	0.00
0190	614-00011	*Sign Panel (Class I)	164.000	0.000		
			SF	0.000	0.00	
				17.00000	0.000	0.00

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CAT NO0200 ROADWAY						
0195	614-00012	*Sign Panel (Class II)	148.000	0.000		
			SF	0.000	0.00	
			21.00000	0.000		0.00
0200	614-01512	*Steel Sign Support (2-Inch Round)(Post)	62.000	0.000		
			LF	0.000	0.00	
			21.00000	0.000		0.00
0205	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	70.000	0.000		
			EACH	0.000	0.00	
			47.00000	0.000		0.00
0210	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	25.000	0.000		
			LF	0.000	0.00	
			27.00000	0.000		0.00
0215	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	14.000	0.000		
			EACH	0.000	0.00	
			120.00000	0.000		0.00
0220	625-00000	*Construction Surveying	1.000	0.370		
			L S	0.070	8,890.00	
			127,000.00000	0.440		55,880.00
0225	626-00000	*Mobilization	1.000	0.428		
			L S	0.085	61,795.00	
			727,000.00000	0.513		372,951.00
0230	626-01104	*Public Information Services (Tier IV)	1.000	0.210		
			L S	0.230	1,748.00	
			7,600.00000	0.440		3,344.00
0235	627-00001	*Pavement Marking Paint	1,134.000	0.000		
			GAL	237.000	14,220.00	
			60.00000	237.000		14,220.00
0240	627-00008	*Modified Epoxy Pavement Marking	513.000	0.000		
			GAL	0.000	0.00	
			120.00000	0.000		0.00
0245	627-30105	*Pavement Marking Paint (Word-Symbol)	384.000	0.000		
			SF	0.000	0.00	
			19.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0250	630-00000	*Flagging	7,000.000	1,694.750		
			HOUR	3,054.250	79,410.50	
			26.00000	4,749.000		123,474.00
0255	630-00007	*Traffic Control Inspection	46.000	12.000		
			DAY	11.000	1,210.00	
			110.00000	23.000		2,530.00
0260	630-00012	*Traffic Control Management	105.000	22.000		
			DAY	24.000	14,400.00	
			600.00000	46.000		27,600.00
0265	630-80341	*Construction Traffic Sign (Panel Size A)	84.000	22.000		
			EACH	8.500	357.00	
			42.00000	30.500		1,281.00
0270	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	13.500		
			EACH	1.500	87.00	
			58.00000	15.000		870.00
0275	630-80359	*Portable Message Sign Panel	264.000	90.000		
			DAY	70.000	6,300.00	
			90.00000	160.000		14,400.00
0280	630-80360	*Drum Channelizing Device	500.000	249.000		
			EACH	0.000	0.00	
			32.00000	249.000		7,968.00
0285	630-80380	*Traffic Cone	300.000	105.000		
			EACH	0.000	0.00	
			10.00000	105.000		1,050.00
0290	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			2,600.00000	0.000		0.00
0295	700-70010	F/A Minor Contract Revisions	215,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70011	F/A Partnering	500.000	1.000		
			F A	0.000	0.00	
			1.00000	1.000		1.00

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CAT NO0200 ROADWAY							
0305	700-70012	F/A Asphalt Pavement Incentive (Smoothness)	190,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0310	700-70016	F/A Fuel Cost Adjustment	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0315	700-70019	F/A Asphalt Cement Cost Adjustment	72,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0320	700-70021	F/A On-The-Job Trainee	2,560.000	0.000			
			HOOR	0.000	0.00		
			1.00000	0.000		0.00	
0325	700-70025	F/A Quality Incentive Payment	150,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0330	700-70380	F/A Erosion Control	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 7,475,794.10	\$ 1,442,308.66	\$ 2,603,891.61
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0335	620-00002	*Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			28,000.00000	1.000		28,000.00	
0340	620-00012	*Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			24,000.00000	1.000		24,000.00	
0345	620-00020	*Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			4,200.00000	1.000		4,200.00	
			CAT 0400	CURRENT AMT	\$ 56,200.00	\$ 0.00	\$ 56,200.00
PROJECT TOTAL			CURRENT AMT	\$ 7,531,994.10	\$ 1,442,308.66	\$ 2,660,091.61	