

ESTIMATE SUMMARY

17:00:37

CONTID: C18287

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18287-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 96.0 DAYS TIME ALLOW: 10/1/2012 FIXED COMPLETION DAT

SH 145 TELLURIDE SPUR SOUTH

PERCENT TIME: 56.80 ORIG TIME ALLOW: 10/1/2012 FIXED COMPLETION DAT

PROJECT NO: STA145A-052

SH 145 TELLURIDE SPUR SOUTH

NAME OF ROAD: 145A

PROJECT COUNTIES: DOLORES

SAN MIGUEL

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 07/20/2012 DATE TIME STARTED 04/16/2012

2273 RIVER ROAD

DATE LET 01/26/2012 DATE WORK BEGAN

DATE AWARDED 02/06/2012 DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/17/2012 DATE ACCEPTED

GRAND JUNCTION CO 81505 970 243 4900

DATE NOTICE TO PROCEED 04/16/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 6,077,797.45	PARTICIPATING	\$ 2,599,179.02	\$ 1,762,490.73
AWARD PROJECT AMT:	\$ 5,440,532.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	42.77%	TOTAL EARNINGS	2,599,179.02	1,762,490.73
FUNDS AVAILABLE:	\$ 3,478,618.43	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,599,179.02	1,762,490.73
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-71,415.27	-51,781.37
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,527,763.75	1,710,709.36
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,527,763.75	1,710,709.36
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 1,710,709.36

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18287
 PCN: 18287-BID
 PROJECT: STA145A-052

COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00090	*Removal of Delineator		341.000	0.000		
			EACH		0.000	0.00	
				6.00000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)		1,066.000	0.000		
			SY		1,066.000	14,391.00	
				13.50000	1,066.000		14,391.00
0015	202-01130	*Removal of Guardrail Type 3		2,775.000	0.000		
			LF		0.000	0.00	
				4.00000	0.000		0.00
0020	202-01300	*Removal of End Anchorage		10.000	0.000		
			EACH		0.000	0.00	
				160.00000	0.000		0.00
0025	203-00060	Embankment Material (Complete In Place)		753.000	0.000		
			CY		753.000	34,638.00	
				46.00000	753.000		34,638.00
0030	203-01100	Proof Rolling		40.000	0.000		
			HOURL		0.000	0.00	
				76.50000	0.000		0.00
0035	203-01140	Rolling		80.000	0.000		
			HOURL		0.000	0.00	
				87.50000	0.000		0.00
0040	203-01500	Blading		120.000	2.000		
			HOURL		0.000	0.00	
				99.50000	2.000		199.00
0045	203-01590	Front End Loader (Rubber Tire)		120.000	43.500		
			HOURL		9.000	969.75	
				107.75000	52.500		5,656.88
0050	203-01594	Combination Loader		80.000	0.000		
			HOURL		0.000	0.00	
				84.00000	0.000		0.00
0055	203-01622	Sweeping (With Pickup Broom)		40.000	0.000		
			HOURL		0.000	0.00	
				215.50000	0.000		0.00

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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						
0060	203-02330	Laborer	40.000	6.000		
			HOOR	9.000	256.50	
			28.50000	15.000		427.50
0065	206-00000	Structure Excavation	7,000.000	4,746.000		
			CY	784.000	12,544.00	
			16.00000	5,530.000		88,480.00
0070	206-00100	Structure Backfill (Class 1)	4,439.000	3,585.000		
			CY	854.000	43,554.00	
			51.00000	4,439.000		226,389.00
0075	206-00520	Filter Material (Class B)	278.000	278.000		
			CY	0.000	0.00	
			64.00000	278.000		17,792.00
0080	207-00205	Topsoil	188.000	128.000		
			CY	60.000	4,260.00	
			71.00000	188.000		13,348.00
0085	208-00005	*Erosion Log	200.000	30.000		
			LF	120.000	480.00	
			4.00000	150.000		600.00
0090	208-00011	*Erosion Bales (Weed Free)	150.000	114.000		
			EACH	0.000	0.00	
			14.00000	114.000		1,596.00
0095	208-00021	*Silt Fence (Reinforced)	472.000	472.000		
			LF	0.000	0.00	
			3.40000	472.000		1,604.80
0100	208-00103	*Removal and Disposal of Sediment (Labor)	20.000	2.500		
			HOOR	6.000	270.00	
			45.00000	8.500		382.50
0105	208-00105	*Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOOR	0.000	0.00	
			135.00000	0.000		0.00
0110	208-00206	*Erosion Control Supervisor	90.000	32.000		
			DAY	21.000	4,200.00	
			200.00000	53.000		10,600.00

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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						
0115	212-00006	*Seeding (Native)	2.000	0.000		
			ACRE	0.440	490.45	
			1,114.65000	0.440		490.45
0120	212-00032	*Soil Conditioning	2.000	0.000		
			ACRE	0.440	1,901.02	
			4,320.51000	0.440		1,901.02
0125	213-00004	*Mulching (Weed Free Straw)	1.000	0.000		
			ACRE	0.090	84.70	
			941.08000	0.090		84.70
0130	213-00061	*Mulch Tackifier	200.000	0.000		
			LB	0.000	0.00	
			2.50000	0.000		0.00
0135	216-00041	*Soil Retention Blanket (Straw/Coconut)	2,500.000	0.000		
			SY	1,711.000	4,876.35	
			2.85000	1,711.000		4,876.35
0140	216-00045	*Soil Retention Mat (Cellular)	2,000.000	0.000		
			SY	0.000	0.00	
			27.50000	0.000		0.00
0145	304-02000	Aggregate Base Course (Class 2)	3,098.000	0.000		
			TON	1,968.310	59,049.30	
			30.00000	1,968.310		59,049.30
0150	304-06000	Aggregate Base Course (Class 6)	1,000.000	0.000		
			TON	522.190	15,665.70	
			30.00000	522.190		15,665.70
0155	304-09014	Aggregate Base Course (Special)	12,000.000	0.000		
			TON	0.000	0.00	
			25.50000	0.000		0.00
0160	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	274.000	0.000		
			TON	115.000	12,075.00	
			105.00000	115.000		12,075.00
0165	403-00722	*Hot Mix Asphalt (Patching)(Asphalt)(Special)	26,665.000	26,665.000		
			LF	0.000	0.00	
			6.85000	26,665.000		182,655.25

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CAT NO0200 ROADWAY						
0170	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	13,385.000	0.000		
			TON	12,206.300	964,297.70	
			79.00000	12,206.300		964,297.70
0175	403-34731	*Hot Mix Asphalt (Grading SX) (75) (PG 58-34)	25,338.000	0.000		
			TON	5,876.910	523,044.99	
			89.00000	5,876.910		523,044.99
0180	411-10255	Emulsified Asphalt (Slow-Setting)	22,350.000	0.000		
			GAL	5,913.000	19,217.25	
			3.25000	5,913.000		19,217.25
0185	506-01020	Geogrid Reinforcement	9,385.000	3,194.000		
			SY	2,563.000	12,815.00	
			5.00000	5,757.000		28,785.00
0190	603-50004	4 Inch Plastic Pipe	395.000	395.000		
			LF	0.000	0.00	
			7.00000	395.000		2,765.00
0195	605-83000	Geocomposite Drain	264.000	264.000		
			SY	0.000	0.00	
			19.00000	264.000		5,016.00
0200	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	2,400.000	0.000		
			LF	0.000	0.00	
			16.50000	0.000		0.00
0205	606-02005	*End Anchorage (Flared)	10.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0210	607-11525	Fence (Plastic)	300.000	0.000		
			LF	0.000	0.00	
			3.25000	0.000		0.00
0215	612-00031	*Delineator (Type I) (Extra Height)	297.000	0.000		
			EACH	0.000	0.00	
			34.50000	0.000		0.00
0220	612-00032	*Delineator (Type II) (Extra Height)	16.000	0.000		
			EACH	0.000	0.00	
			37.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	612-00033	*Delineator (Type III) (Extra Height)	32.000	0.000		
			EACH	0.000	0.00	
			43.00000	0.000		0.00
0230	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			7,500.00000	0.000		0.00
0235	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	36,445.00	
			364,450.00000	0.600		218,670.00
0240	626-01000	*Public Information Services	1.000	0.250		
			L S	0.250	2,750.00	
			11,000.00000	0.500		5,500.00
0245	627-00005	*Epoxy Pavement Marking	541.000	0.000		
			GAL	0.000	0.00	
			77.50000	0.000		0.00
0250	627-00011	*Pavement Marking Paint (Waterborne)	1,126.380	0.000		
			GAL	1,126.380	39,423.30	
			35.00000	1,126.380		39,423.30
0255	627-30324	*Preformed Plastic Pavement Marking (Word-Symbol) (Type I)	214.000	0.000		
			SF	0.000	0.00	
			17.50000	0.000		0.00
0260	630-00000	*Flagging	4,500.000	765.500		
			HOURL	1,058.250	27,514.50	
			26.00000	1,823.750		47,417.50
0265	630-00001	*Pilot Car Operation	400.000	0.000		
			HOURL	153.500	6,600.50	
			43.00000	153.500		6,600.50
0270	630-00007	*Traffic Control Inspection	50.000	15.000		
			DAY	15.000	2,422.50	
			161.50000	30.000		4,845.00
0275	630-00012	*Traffic Control Management	90.000	32.000		
			DAY	20.000	12,500.00	
			625.00000	52.000		32,500.00

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CAT NO0200 ROADWAY						
0280	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	6.500		
			EACH	2.500	107.50	
			43.00000	9.000		387.00
0285	630-80342	*Construction Traffic Sign (Panel Size B)	76.000	29.000		
			EACH	9.000	436.50	
			48.50000	38.000		1,843.00
0290	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	4.000		
			EACH	0.000	0.00	
			52.00000	4.000		208.00
0295	630-80344	*Construction Traffic Sign (Special)	87.000	43.500		
			SF	0.000	0.00	
			21.50000	43.500		935.25
0300	630-80359	*Portable Message Sign Panel	130.000	88.000		
			DAY	42.000	3,990.00	
			95.00000	130.000		12,350.00
0305	630-80360	*Drum Channelizing Device	120.000	16.000		
			EACH	6.500	65.00	
			10.00000	22.500		225.00
0310	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	4.000		
			EACH	0.000	0.00	
			10.00000	4.000		40.00
0315	630-80375	Concrete Barrier (Temporary) (Install Only)	0.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0320	630-80380	*Traffic Cone	302.000	101.000		
			EACH	50.000	262.50	
			5.25000	151.000		792.75
0325	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			2,000.00000	0.000		0.00
0330	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			3,500.00000	1.000		3,500.00

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CAT NO0200 ROADWAY						
0335	630-86810	*Traffic Signal (Temporary)	2.000	2.000		
			EACH	0.000	0.00	
			9,200.00000	2.000		18,400.00
0340	700-70010	F/A Minor Contract Revisions	175,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70011	F/A Partnering	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70016	F/A Fuel Cost Adjustment	20,000.000	31.000		
			F A	-6,329.000	-6,329.00	
			1.00000	-6,298.000		-6,298.00
0355	700-70018	F/A Roadway Smoothness Incentive	212,664.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70019	F/A Asphalt Cement Cost Adjustment	20,000.000	0.000		
			F A	-101,491.280	-101,491.28	
			1.00000	-101,491.280		-101,491.28
0365	700-70023	F/A On-The-Job Trainee	3,072.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70025	F/A Quality Incentive Payment	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	202-00033	Rem Pipe	62.000	30.000		
			EACH	32.000	848.00	
			26.50000	62.000		1,643.00
0405	202-00250	Rem Pavement Marking	562.200	474.700		
			SF	87.500	437.50	
			5.00000	562.200		2,811.00

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CAT NO0200 ROADWAY							
0410	208-00020	Silt Fence	1,200.000	550.000			
			LF	350.000	787.50		
			2.25000	900.000		2,025.00	
0415	208-00070	Vehicle Tracking Pad	3.000	2.000			
			EACH	0.000	0.00		
			1,599.00000	2.000		3,198.00	
0420	603-05036	36 In RCES	2.000	1.000			
			EACH	1.000	1,750.00		
			1,750.00000	2.000		3,500.00	
0425	624-27036	36 In Drainage Pipe (CL 7)	56.000	32.000			
			LF	24.000	3,840.00		
			160.00000	56.000		8,960.00	
0430	900-00007	Added Item (Each)/ 24" X 12' Stop Bar	4.000	2.000			
			EACH	2.000	150.00		
			75.00000	4.000		300.00	
0435	630-80370	Conc Barrier (Temp)	616.000	308.000			
			LF	0.000	0.00		
			25.70000	308.000		7,915.60	
0440	900-00014	Added Item (Lump Sum)/ Stop Bar and Pvm't Marking Removal Travel and Mobilization	1.000	0.500			
			L S	0.500	900.00		
			1,800.00000	1.000		1,800.00	
0445	625-00001	Const Surveying (Hour)	40.000	5.000			
			HOUR	0.000	0.00		
			100.00000	5.000		500.00	
			CAT 0200	CURRENT AMT	\$ 6,033,147.45 \$	1,762,490.73 \$	2,554,529.01
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0380	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			22,000.00000	1.000		22,000.00	
0385	620-00012	Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			22,000.00000	1.000		22,000.00	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0390	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			650.00000	1.000		650.00
			CAT 0400	CURRENT AMT	\$ 44,650.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 6,077,797.45	\$ 1,762,490.73
					\$ 44,650.00	\$ 2,599,179.01