

ESTIMATE SUMMARY

17:15:09

CONTID: C18287

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18287-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 124.0 DAYS

TIME ALLOW: 10/1/2012 FIXED COMPLETION DAT

SH 145 TELLURIDE SPUR SOUTH

PERCENT TIME: 73.37

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 08/17/2012

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:	\$ 5,569,248.97	PARTICIPATING	\$ 4,691,865.25	\$ 2,092,686.23
AWARD PROJECT AMT:	\$ 5,440,532.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	84.25%	TOTAL EARNINGS	4,691,865.25	2,092,686.23
FUNDS AVAILABLE:	\$ 877,383.72	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	4,691,865.25	2,092,686.23
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-81,607.99	-10,192.72
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	4,610,257.26	2,082,493.51
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	4,610,257.26	2,082,493.51
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 2,082,493.51

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18287  
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 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		13.000	78.00	
				6.00000	13.000		78.00
0010	202-00240	*Removal of Asphalt Mat (Planing)		1,066.000	1,066.000		
			SY		0.000	0.00	
				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	753.000		
			CY		0.000	0.00	
				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	52.500		
			HOURL		0.000	0.00	
				107.75000	52.500		5,656.88
0050	203-01594	Combination Loader		80.000	0.000		
			HOURL		6.000	504.00	
				84.00000	6.000		504.00
0055	203-01622	Sweeping (With Pickup Broom)		10.000	0.000		
			HOURL		4.000	862.00	
				215.50000	4.000		862.00

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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	15.000		
			HOOR	22.000	627.00	
			28.50000	37.000		1,054.50
0065	206-00000	Structure Excavation	6,500.000	5,530.000		
			CY	936.000	14,976.00	
			16.00000	6,466.000		103,456.00
0070	206-00100	Structure Backfill (Class 1)	4,439.000	4,439.000		
			CY	0.000	0.00	
			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	300.000	188.000		
			CY	0.000	0.00	
			71.00000	188.000		13,348.00
0085	208-00005	*Erosion Log	200.000	150.000		
			LF	40.000	160.00	
			4.00000	190.000		760.00
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)	100.000	8.500		
			HOOR	69.500	3,127.50	
			45.00000	78.000		3,510.00
0105	208-00105	*Removal and Disposal of Sediment (Equipment)	70.000	0.000		
			HOOR	46.250	6,243.75	
			135.00000	46.250		6,243.75
0110	208-00206	*Erosion Control Supervisor	90.000	53.000		
			DAY	22.000	4,400.00	
			200.00000	75.000		15,000.00

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CAT NO0200 ROADWAY						
0115	212-00006	*Seeding (Native)	2.000	0.440		
			ACRE	0.280	312.10	
			1,114.65000	0.720		802.55
0120	212-00032	*Soil Conditioning	2.000	0.440		
			ACRE	0.280	1,209.74	
			4,320.51000	0.720		3,110.77
0125	213-00004	*Mulching (Weed Free Straw)	1.000	0.090		
			ACRE	0.210	197.63	
			941.08000	0.300		282.32
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	1,711.000		
			SY	31.000	88.35	
			2.85000	1,742.000		4,964.70
0140	216-00045	*Soil Retention Mat (Cellular)	2,000.000	0.000		
			SY	288.000	7,920.00	
			27.50000	288.000		7,920.00
0145	304-02000	Aggregate Base Course (Class 2)	3,201.360	1,968.310		
			TON	1,233.050	36,991.50	
			30.00000	3,201.360		96,040.80
0150	304-06000	Aggregate Base Course (Class 6)	745.190	522.190		
			TON	223.000	6,690.00	
			30.00000	745.190		22,355.70
0155	304-09014	Aggregate Base Course (Special)	12,000.000	0.000		
			TON	5,596.360	142,707.18	
			25.50000	5,596.360		142,707.18
0160	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	296.970	115.000		
			TON	181.970	19,106.85	
			105.00000	296.970		31,181.85
0165	403-00722	*Hot Mix Asphalt (Patching)(Asphalt)(Special)	32,261.360	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)	14,000.000	12,206.300		
			TON	219.440	17,335.76	
			79.00000	12,425.740		981,633.46
0175	403-34731	*Hot Mix Asphalt (Grading SX) (75) (PG 58-34)	25,338.000	5,876.910		
			TON	19,196.540	1,708,492.06	
			89.00000	25,073.450		2,231,537.05
0180	411-10255	Emulsified Asphalt (Slow-Setting)	22,350.000	5,913.000		
			GAL	4,555.000	14,803.75	
			3.25000	10,468.000		34,021.00
0185	506-01020	Geogrid Reinforcement	7,800.000	5,757.000		
			SY	2,022.800	10,114.00	
			5.00000	7,779.800		38,899.00
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)	80.000	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	9.000	310.50	
			34.50000	9.000		310.50
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)	100.000	0.000		
			EACH	0.000	0.00	
			43.00000	0.000		0.00
0230	625-00000	*Construction Surveying	1.000	0.000		
			L S	1.000	7,500.00	
			7,500.00000	1.000		7,500.00
0235	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	145,780.00	
			364,450.00000	1.000		364,450.00
0240	626-01000	*Public Information Services	1.000	0.500		
			L S	0.000	0.00	
			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)	2,018.640	1,126.380		
			GAL	892.260	31,229.10	
			35.00000	2,018.640		70,652.40
0255	627-30324	*Preformed Plastic Pavement Marking (Word-Symbol) (Type I)	214.000	0.000		
			SF	214.000	3,745.00	
			17.50000	214.000		3,745.00
0260	630-00000	*Flagging	4,500.000	1,823.750		
			HOURL	1,517.500	39,455.00	
			26.00000	3,341.250		86,872.50
0265	630-00001	*Pilot Car Operation	400.000	153.500		
			HOURL	196.750	8,460.25	
			43.00000	350.250		15,060.75
0270	630-00007	*Traffic Control Inspection	50.000	30.000		
			DAY	5.000	807.50	
			161.50000	35.000		5,652.50
0275	630-00012	*Traffic Control Management	90.000	52.000		
			DAY	23.000	14,375.00	
			625.00000	75.000		46,875.00

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CAT NO0200 ROADWAY						
0280	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	9.000		
			EACH	7.200	309.60	
			43.00000	16.200		696.60
0285	630-80342	*Construction Traffic Sign (Panel Size B)	76.000	38.000		
			EACH	30.400	1,474.40	
			48.50000	68.400		3,317.40
0290	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	4.000		
			EACH	3.200	166.40	
			52.00000	7.200		374.40
0295	630-80344	*Construction Traffic Sign (Special)	87.000	43.500		
			SF	34.800	748.20	
			21.50000	78.300		1,683.45
0300	630-80359	*Portable Message Sign Panel	130.000	130.000		
			DAY	0.000	0.00	
			95.00000	130.000		12,350.00
0305	630-80360	*Drum Channelizing Device	120.000	22.500		
			EACH	18.000	180.00	
			10.00000	40.500		405.00
0310	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	4.000		
			EACH	3.200	32.00	
			10.00000	7.200		72.00
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	151.000		
			EACH	120.800	634.20	
			5.25000	271.800		1,426.95
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	0.800	2,800.00	
			3,500.00000	1.800		6,300.00

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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	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70016	F/A Fuel Cost Adjustment	-5,000.000	-6,298.000		
			F A	-1,230.000	-1,230.00	
			1.00000	-7,528.000		-7,528.00
0355	700-70018	F/A Roadway Smoothness Incentive	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70019	F/A Asphalt Cement Cost Adjustment	-200,000.000	-101,491.280		
			F A	-123,584.760	-123,584.76	
			1.00000	-225,076.040		-225,076.04
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	-40,000.000	0.000		
			F A	-43,785.810	-43,785.81	
			1.00000	-43,785.810		-43,785.81
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	80.000	62.000		
			EACH	0.000	0.00	
			26.50000	62.000		1,643.00
0405	202-00250	Rem Pavement Marking	562.200	562.200		
			SF	0.000	0.00	
			5.00000	562.200		2,811.00



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CAT NO0200 ROADWAY							
0410	208-00020	Silt Fence	1,200.000	900.000			
			LF	0.000	0.00		
			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	2.000			
			EACH	0.000	0.00		
			1,750.00000	2.000		3,500.00	
0425	624-27036	36 In Drainage Pipe (CL 7)	56.000	56.000			
			LF	0.000	0.00		
			160.00000	56.000		8,960.00	
0430	900-00007	Added Item (Each)/ 24" X 12' Stop Bar	4.000	4.000			
			EACH	0.000	0.00		
			75.00000	4.000		300.00	
0435	630-80370	Conc Barrier (Temp)	616.000	308.000			
			LF	246.400	6,332.48		
			25.70000	554.400		14,248.08	
0440	900-00014	Added Item (Lump Sum)/ Stop Bar and Pvm't Marking Removal Travel and Mobilization	1.000	1.000			
			L S	0.000	0.00		
			1,800.00000	1.000		1,800.00	
0445	625-00001	Const Surveying (Hour)	40.000	5.000			
			HOOR	0.000	0.00		
			100.00000	5.000		500.00	
			CAT 0200	CURRENT AMT	\$ 5,524,598.97	\$ 2,092,686.23	\$ 4,647,215.24
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	\$ 5,569,248.97	\$ 2,092,686.23
					\$ 44,650.00	\$ 4,691,865.24