

ESTIMATE SUMMARY

13:08:36

CONTID: C18287

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 18287-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 163.0 DAYS

TIME ALLOW: 10/1/2012 FIXED COMPLETION DAT

SH 145 TELLURIDE SPUR SOUTH

PERCENT TIME: 96.45

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 09/25/2012

DATE TIME STARTED 04/16/2012

2273 RIVER ROAD

DATE LET 01/26/2012

DATE WORK BEGAN 04/30/2012

DATE AWARDED 02/06/2012

DATE TIME STOPPED 09/25/2012

DATE CONTRACT EXECUTED 02/17/2012

DATE ACCEPTED 09/25/2012

GRAND JUNCTION CO 81505 970 243 4900

DATE NOTICE TO PROCEED 04/16/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 5,384,872.84	PARTICIPATING	\$ 5,380,179.79	\$ 688,314.54
AWARD PROJECT AMT:	\$ 5,440,532.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.91%	TOTAL EARNINGS	5,380,179.79	688,314.54
FUNDS AVAILABLE:	\$ 4,693.05	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	5,380,179.79	688,314.54
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-81,607.99	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	5,298,571.80	688,314.54
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	5,298,571.80	688,314.54
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 688,314.54

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 10/30/2012

13:08:36

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	13.000		
			EACH	328.000	1,968.00	
			6.00000	341.000		2,046.00
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	2,525.000	0.000		
			LF	2,525.000	10,100.00	
			4.00000	2,525.000		10,100.00
0020	202-01300	*Removal of End Anchorage	10.000	0.000		
			EACH	10.000	1,600.00	
			160.00000	10.000		1,600.00
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	4.000	0.000		
			HOURL	3.500	267.75	
			76.50000	3.500		267.75
0035	203-01140	Rolling	0.000	0.000		
			HOURL	0.000	0.00	
			87.50000	0.000		0.00
0040	203-01500	Blading	6.000	2.000		
			HOURL	4.000	398.00	
			99.50000	6.000		597.00
0045	203-01590	Front End Loader (Rubber Tire)	53.000	52.500		
			HOURL	0.000	0.00	
			107.75000	52.500		5,656.88
0050	203-01594	Combination Loader	52.000	6.000		
			HOURL	45.500	3,822.00	
			84.00000	51.500		4,326.00
0055	203-01622	Sweeping (With Pickup Broom)	7.000	4.000		
			HOURL	2.500	538.75	
			215.50000	6.500		1,400.75

CONTID: C18287
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
 ESTIMATE RUN 10/30/2012
 13:08:36

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CAT NO0200 ROADWAY						
0060	203-02330	Laborer	199.000	37.000		
			28.50000	161.750	4,609.88	5,664.38
				198.750		
0065	206-00000	Structure Excavation	6,466.000	6,466.000		
			16.00000	0.000	0.00	103,456.00
				6,466.000		
0070	206-00100	Structure Backfill (Class 1)	4,439.000	4,439.000		
			51.00000	0.000	0.00	226,389.00
				4,439.000		
0075	206-00520	Filter Material (Class B)	278.000	278.000		
			64.00000	0.000	0.00	17,792.00
				278.000		
0080	207-00205	Topsoil	329.000	188.000		
			71.00000	141.000	10,011.00	23,359.00
				329.000		
0085	208-00005	*Erosion Log	190.000	190.000		
			4.00000	0.000	0.00	760.00
				190.000		
0090	208-00011	*Erosion Bales (Weed Free)	114.000	114.000		
			14.00000	0.000	0.00	1,596.00
				114.000		
0095	208-00021	*Silt Fence (Reinforced)	472.000	472.000		
			3.40000	0.000	0.00	1,604.80
				472.000		
0100	208-00103	*Removal and Disposal of Sediment (Labor)	160.000	78.000		
			45.00000	81.500	3,667.50	7,177.50
				159.500		
0105	208-00105	*Removal and Disposal of Sediment (Equipment)	87.000	46.250		
			135.00000	40.000	5,400.00	11,643.75
				86.250		
0110	208-00206	*Erosion Control Supervisor	97.000	75.000		
			200.00000	22.000	4,400.00	19,400.00
				97.000		

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 10/30/2012
 13:08:36

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CAT NO0200 ROADWAY						
0115	212-00006	*Seeding (Native)	1.800	0.720		
			ACRE	1.070	1,192.68	
			1,114.65000	1.790		1,995.22
0120	212-00032	*Soil Conditioning	1.400	0.720		
			ACRE	0.680	2,937.95	
			4,320.51000	1.400		6,048.71
0125	213-00004	*Mulching (Weed Free Straw)	0.500	0.300		
			ACRE	0.150	141.16	
			941.08000	0.450		423.49
0130	213-00061	*Mulch Tackifier	30.000	0.000		
			LB	30.000	75.00	
			2.50000	30.000		75.00
0135	216-00041	*Soil Retention Blanket (Straw/Coconut)	4,761.000	1,742.000		
			SY	3,019.000	8,604.15	
			2.85000	4,761.000		13,568.85
0140	216-00045	*Soil Retention Mat (Cellular)	1,959.000	288.000		
			SY	1,671.000	45,952.50	
			27.50000	1,959.000		53,872.50
0145	304-02000	Aggregate Base Course (Class 2)	3,201.360	3,201.360		
			TON	0.000	0.00	
			30.00000	3,201.360		96,040.80
0146	900-00006	Added Item (Dollar)/ Price Reduction ABC (Cl 2)	-1,611.390	0.000		
			DOL	-1,611.390	-1,611.39	
			1.00000	-1,611.390		-1,611.39
0150	304-06000	Aggregate Base Course (Class 6)	745.190	745.190		
			TON	0.000	0.00	
			30.00000	745.190		22,355.70
0155	304-09014	Aggregate Base Course (Special)	12,215.270	5,596.360		
			TON	6,618.910	168,782.21	
			25.50000	12,215.270		311,489.39
0156	900-00006	Added Item (Dollar)/ Price Reduction ABC (Special)	-3,386.610	0.000		
			DOL	-3,386.610	-3,386.61	
			1.00000	-3,386.610		-3,386.61

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5
 ESTIMATE RUN 10/30/2012
 13:08:36

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CAT NO0200 ROADWAY						
0160	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	302.970	296.970		
			TON	6.000	630.00	
			105.00000	302.970		31,811.85
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
0170	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	12,425.740	12,425.740		
			TON	0.000	0.00	
			79.00000	12,425.740		981,633.46
0175	403-34731	*Hot Mix Asphalt (Grading SX) (75) (PG 58-34)	25,073.450	25,073.450		
			TON	0.000	0.00	
			89.00000	25,073.450		2,231,537.05
0180	411-10255	Emulsified Asphalt (Slow-Setting)	10,468.000	10,468.000		
			GAL	0.000	0.00	
			3.25000	10,468.000		34,021.00
0185	506-01020	Geogrid Reinforcement	7,780.000	7,779.800		
			SY	0.000	0.00	
			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)	0.000	0.000		
			LF	0.000	0.00	
			16.50000	0.000		0.00
0205	606-02005	*End Anchorage (Flared)	10.000	0.000		
			EACH	10.000	20,000.00	
			2,000.00000	10.000		20,000.00
0210	607-11525	Fence (Plastic)	34.000	0.000		
			LF	34.000	110.50	
			3.25000	34.000		110.50

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6
 ESTIMATE RUN 10/30/2012
 13:08:36

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CAT NO0200 ROADWAY						
0215	612-00031	*Delineator (Type I) (Extra Height)	410.000	9.000		
			EACH	401.000	13,834.50	
			34.50000	410.000		14,145.00
0220	612-00032	*Delineator (Type II) (Extra Height)	31.000	0.000		
			EACH	31.000	1,162.50	
			37.50000	31.000		1,162.50
0225	612-00033	*Delineator (Type III) (Extra Height)	111.000	0.000		
			EACH	111.000	4,773.00	
			43.00000	111.000		4,773.00
0230	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			7,500.00000	1.000		7,500.00
0235	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			364,450.00000	1.000		364,450.00
0240	626-01000	*Public Information Services	1.000	0.500		
			L S	0.500	5,500.00	
			11,000.00000	1.000		11,000.00
0245	627-00005	*Epoxy Pavement Marking	786.000	0.000		
			GAL	786.000	60,915.00	
			77.50000	786.000		60,915.00
0250	627-00011	*Pavement Marking Paint (Waterborne)	2,019.000	2,018.640		
			GAL	0.000	0.00	
			35.00000	2,018.640		70,652.40
0255	627-30324	*Preformed Plastic Pavement Marking (Word-Symbol) (Type I)	214.000	214.000		
			SF	0.000	0.00	
			17.50000	214.000		3,745.00
0260	630-00000	*Flagging	4,168.000	3,341.250		
			HOUR	826.750	21,495.50	
			26.00000	4,168.000		108,368.00
0265	630-00001	*Pilot Car Operation	350.250	350.250		
			HOUR	0.000	0.00	
			43.00000	350.250		15,060.75

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 7
 ESTIMATE RUN 10/30/2012
 13:08:36

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CAT NO0200 ROADWAY						
0270	630-00007	*Traffic Control Inspection	52.000	35.000		
			DAY	17.000	2,745.50	
			161.50000	52.000		8,398.00
0275	630-00012	*Traffic Control Management	92.000	75.000		
			DAY	17.000	10,625.00	
			625.00000	92.000		57,500.00
0280	630-80341	*Construction Traffic Sign (Panel Size A)	18.000	16.200		
			EACH	1.800	77.40	
			43.00000	18.000		774.00
0285	630-80342	*Construction Traffic Sign (Panel Size B)	77.000	68.400		
			EACH	8.600	417.10	
			48.50000	77.000		3,734.50
0290	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	7.200		
			EACH	2.800	145.60	
			52.00000	10.000		520.00
0295	630-80344	*Construction Traffic Sign (Special)	87.000	78.300		
			SF	8.700	187.05	
			21.50000	87.000		1,870.50
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	45.000	40.500		
			EACH	4.500	45.00	
			10.00000	45.000		450.00
0310	630-80363	*Drum Channelizing Device (With Light) (Flashing)	10.000	7.200		
			EACH	2.800	28.00	
			10.00000	10.000		100.00
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	271.800		
			EACH	30.200	158.55	
			5.25000	302.000		1,585.50

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 8
 ESTIMATE RUN 10/30/2012
 13:08:36

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CAT NO0200 ROADWAY						
0325	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0330	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	2.000	1.800		
			EACH	0.200	700.00	
			3,500.00000	2.000		7,000.00
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	0.000	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	-6,739.000	-7,528.000		
			F A	789.000	789.00	
			1.00000	-6,739.000		-6,739.00
0355	700-70018	F/A Roadway Smoothness Incentive	91,281.540	0.000		
			F A	91,281.540	91,281.54	
			1.00000	91,281.540		91,281.54
0360	700-70019	F/A Asphalt Cement Cost Adjustment	-230,547.940	-225,076.040		
			F A	-5,471.900	-5,471.90	
			1.00000	-230,547.940		-230,547.94
0365	700-70023	F/A On-The-Job Trainee	3,072.000	0.000		
			F A	-1,176.530	-1,176.53	
			1.00000	-1,176.530		-1,176.53
0370	700-70025	F/A Quality Incentive Payment	-40,165.250	-43,785.810		
			F A	3,620.560	3,620.56	
			1.00000	-40,165.250		-40,165.25
0375	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C18287
 PCN: 18287-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 9
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 13:08:36

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CAT NO0200 ROADWAY						
0400	202-00033	Rem Pipe	0.000	62.000		
			EACH	-62.000	-1,643.00	
			26.50000	0.000		0.00
0401	202-00035	Rem Pipe	76.000	0.000		
			LF	76.000	2,014.00	
			26.50000	76.000		2,014.00
0405	202-00250	Rem Pavement Marking	562.200	562.200		
			SF	0.000	0.00	
			5.00000	562.200		2,811.00
0410	208-00020	Silt Fence	900.000	900.000		
			LF	0.000	0.00	
			2.25000	900.000		2,025.00
0415	208-00070	Vehicle Tracking Pad	2.000	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	554.400		
			LF	61.600	1,583.12	
			25.70000	616.000		15,831.20
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)	5.000	5.000		
			HOOR	0.000	0.00	
			100.00000	5.000		500.00

CONTID: C18287
 PCN: 18287-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 10
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 13:08:36

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CAT NO0200 ROADWAY						
0450	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (with 7' posts)	1,675.000	0.000		
			LF	1,675.000	32,243.75	
			19.25000	1,675.000		32,243.75
0455	606-00601	*Gd rail Ty 6 (6-3) (with 7' posts)	850.000	0.000		
			LF	850.000	24,777.50	
			29.15000	850.000		24,777.50
0460	206-00065	Str Bkfl (Flow-Fill)	20.500	0.000		
			CY	20.500	4,715.00	
			230.00000	20.500		4,715.00
0465	603-10240	24 In CSP	14.000	0.000		
			LF	14.000	2,590.00	
			185.00000	14.000		2,590.00
0470	603-30024	24 In SES	1.000	0.000		
			EACH	1.000	500.00	
			500.00000	1.000		500.00
0475	507-00400	Bitum S and D Pave (Asph)	105.580	0.000		
			TON	105.580	22,895.02	
			216.85000	105.580		22,895.02
0480	203-01582	Truck (Dump)	7.250	0.000		
			HOUR	7.250	833.75	
			115.00000	7.250		833.75
0485	900-00006	Added Item (Dollar)/ Clean Culvert	5,331.500	0.000		
			DOL	5,331.500	5,331.50	
			1.00000	5,331.500		5,331.50
0495	403-34721	HMA (Gr SX) (75) (PG 58-28) (Approaches)	1,171.000	0.000		
			TON	1,171.000	88,410.50	
			75.50000	1,171.000		88,410.50
			CAT 0200	CURRENT AMT	\$ 5,340,222.84	\$ 688,314.54
						\$ 5,335,529.77
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 11
 ESTIMATE RUN 10/30/2012
 13:08:36

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0385	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			22,000.00000	1.000		22,000.00
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	\$ 5,384,872.84	\$ 688,314.54
						\$ 5,380,179.77