

ESTIMATE SUMMARY

16:56:12

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 CONTID: C18456 ESTIMATE NO: 0004 PROG SPEC YR: 2005  
 PCN: 18456-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 95.0 DAYS TIME ALLOW: 125 WORK DAYS  
 TOWAOC TO CORTEZ PERCENT TIME: 76.00 ORIG TIME ALLOW: 125 WORK DAYS

PROJECT NO: NH 1601-063  
 TOWAOC TO CORTEZ  
 NAME OF ROAD: SH 160  
 PROJECT COUNTIES: MONTEZUMA

CONTRACTOR: OLDCASTLE SW GROUP, INC.  
 2273 RIVER ROAD  
 GRAND JUNCTION CO 81505 970 243 4900

PAY PERIOD ENDING	08/24/2013	DATE TIME STARTED	04/15/2013
DATE LET	02/21/2013	DATE WORK BEGAN	04/15/2013
DATE AWARDED	03/06/2013	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	03/25/2013	DATE ACCEPTED	
DATE NOTICE TO PROCEED	04/15/2013		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 6,751,437.10 PARTICIPATING	\$ 4,250,614.79	\$ 2,735,449.15
AWARD PROJECT AMT:	\$ 5,800,903.73 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	62.96% TOTAL EARNINGS	4,250,614.79	2,735,449.15
FUNDS AVAILABLE:	\$ 2,500,822.31 STOCKPILED MATERIALS	0.00	-2,908.00
	GROSS EARNINGS	4,250,614.79	2,732,541.15
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-87,013.56	-45,664.71
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,163,601.23	2,686,876.44
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,163,601.23	2,686,876.44
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 2,686,876.44

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	202-00010	Removal of Tree	5.000	5.000		
			EACH	0.000	0.00	
			429.79000	5.000		2,148.95
0010	202-00033	Removal of Pipe	0.000	0.000		
			EACH	0.000	0.00	
			4,295.00000	0.000		0.00
0015	202-00090	*Removal of Delineator	50.000	0.000		
			EACH	0.000	0.00	
			3.00000	0.000		0.00
0020	202-00220	Removal of Asphalt Mat	500.000	44.000		
			SY	0.000	0.00	
			5.85000	44.000		257.40
0025	202-00240	*Removal of Asphalt Mat (Planing)	19,379.000	0.000		
			SY	19,379.000	33,138.09	
			1.71000	19,379.000		33,138.09
0030	202-00250	*Removal of Pavement Marking	500.000	0.000		
			SF	0.000	0.00	
			5.00000	0.000		0.00
0035	202-00810	*Removal of Ground Sign	4.000	0.000		
			EACH	4.000	500.00	
			125.00000	4.000		500.00
0040	202-00821	*Removal of Sign Panel	37.000	0.000		
			EACH	37.000	1,480.00	
			40.00000	37.000		1,480.00
0045	202-01130	*Removal of Guardrail Type 3	4,957.000	0.000		
			LF	0.000	0.00	
			1.30000	0.000		0.00
0050	202-01300	*Removal of End Anchorage	40.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00
0055	202-04002	Clean Culvert	4.000	0.000		
			EACH	0.000	0.00	
			2,273.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01100	Proof Rolling	30.000	0.000		
			HOUR	0.000	0.00	
			110.92000	0.000		0.00
0065	203-01140	Rolling	30.000	0.000		
			HOUR	0.000	0.00	
			121.56000	0.000		0.00
0070	203-01500	Blading	50.000	0.000		
			HOUR	0.000	0.00	
			111.56000	0.000		0.00
0075	203-01594	Combination Loader	50.000	0.000		
			HOUR	0.000	0.00	
			101.56000	0.000		0.00
0080	203-01597	Potholing	11.000	11.000		
			HOUR	0.000	0.00	
			192.00000	11.000		2,112.00
0085	203-01622	Sweeping (With Pickup Broom)	40.000	0.000		
			HOUR	0.000	0.00	
			96.56000	0.000		0.00
0090	207-00205	Topsoil	40.000	40.000		
			CY	0.000	0.00	
			23.00000	40.000		920.00
0095	207-00305	Wetland Topsoil	0.000	0.000		
			CY	0.000	0.00	
			31.00000	0.000		0.00
0100	207-00310	Stockpile Wetland Topsoil	0.000	0.000		
			CY	0.000	0.00	
			19.00000	0.000		0.00
0105	208-00002	*Erosion Log (12 Inch)	1,240.000	1,140.000		
			LF	100.000	302.00	
			3.02000	1,240.000		3,744.80
0110	208-00020	*Silt Fence	200.000	147.000		
			LF	50.000	55.00	
			1.10000	197.000		216.70

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CAT NO0200 ROADWAY						
0115	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			650.00000	0.000		0.00
0120	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			915.70000	0.000		0.00
0125	208-00103	*Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOUR	0.000	0.00	
			45.00000	0.000		0.00
0130	208-00105	*Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOUR	0.000	0.00	
			165.00000	0.000		0.00
0135	208-00205	Erosion Control Supervisor	175.000	53.500		
			HOUR	29.250	1,462.50	
			50.00000	82.750		4,137.50
0140	208-00300	Temporary Berms	200.000	0.000		
			LF	0.000	0.00	
			13.92000	0.000		0.00
0145	210-00011	*Reset Mailbox Structure (Type 1)	39.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0150	210-00012	*Reset Mailbox Structure (Type 2)	8.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0155	210-00013	*Reset Mailbox Structure (Type 3)	5.000	0.000		
			EACH	0.000	0.00	
			425.00000	0.000		0.00
0160	210-00014	*Reset Mailbox Structure (Type 4)	1.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0165	212-00006	*Seeding (Native)	6.000	0.000		
			ACRE	0.000	0.00	
			750.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	212-00032	*Soil Conditioning	6.000	0.000		
			ACRE	0.000	0.00	
			578.00000	0.000		0.00
0175	213-00004	*Mulching (Weed Free Straw)	6.000	0.000		
			ACRE	0.000	0.00	
			785.00000	0.000		0.00
0180	213-00012	*Spray-on Mulch Blanket	1.000	0.000		
			ACRE	0.000	0.00	
			3,156.00000	0.000		0.00
0185	213-00061	*Mulch Tackifier	1,200.000	0.000		
			LB	0.000	0.00	
			2.70000	0.000		0.00
0190	216-00201	*Soil Retention Blanket (Straw-Coconut)	2,100.000	0.000		
			SY	0.000	0.00	
			2.07000	0.000		0.00
0195	216-00301	*Turf Reinforcement Mat (Class 1)	50.000	0.000		
			SY	0.000	0.00	
			10.15000	0.000		0.00
0200	217-00020	*Herbicide Treatment	10.000	0.000		
			HOUR	10.000	1,100.00	
			110.00000	10.000		1,100.00
0205	240-00000	*Wildlife Biologist	10.750	10.750		
			HOUR	0.000	0.00	
			85.00000	10.750		913.75
0210	304-09014	Aggregate Base Course (Special)	4,756.000	0.000		
			TON	0.000	0.00	
			24.19000	0.000		0.00
0215	307-00000	*Hydrated Lime	524.170	524.170		
			TON	0.000	0.00	
			160.00000	524.170		83,867.20
0220	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	3,755.000	0.000		
			SY	0.000	0.00	
			23.26000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	403-34841	Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	47,794.000	3,242.530		
			TON	30,109.270	2,159,135.75	
			71.71000	33,351.800		2,391,657.58
0230	406-09500	*Cold Bituminous Pavement (Recycle)	148,036.000	148,036.000		
			SY	0.000	0.00	
			2.08000	148,036.000		307,914.88
0235	411-10255	Emulsified Asphalt (Slow-Setting)	19,451.000	743.000		
			GAL	6,913.000	13,895.13	
			2.01000	7,656.000		15,388.56
0240	411-90040	Recycling Agent	187,247.000	187,247.000		
			GAL	0.000	0.00	
			2.87000	187,247.000		537,398.89
0245	420-00112	Geotextile (Drainage) (Class 1)	20.000	20.000		
			SY	0.000	0.00	
			10.00000	20.000		200.00
0250	506-00010	Riprap (Special)	0.000	0.000		
			CY	0.000	0.00	
			100.00000	0.000		0.00
0255	506-00010	Riprap (Special)	10.000	10.000		
			CY	0.000	0.00	
			100.00000	10.000		1,000.00
0260	603-01365	36 Inch Reinforced Concrete Pipe (Complete In Place)	160.000	160.000		
			LF	0.000	0.00	
			325.00000	160.000		52,000.00
0265	603-05036	36 Inch Reinforced Concrete End Section	4.000	4.000		
			EACH	0.000	0.00	
			2,190.00000	4.000		8,760.00
0270	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	4,000.000	0.000		
			LF	0.000	0.00	
			17.35000	0.000		0.00
0275	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	0.000	0.00	
			1,330.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	606-01385	*Transition Type 3J	1.000	0.000		
			EACH	0.000	0.00	
			745.00000	0.000		0.00
0285	606-01390	*End Anchorage Type 3K	1.000	0.000		
			EACH	0.000	0.00	
			1,135.00000	0.000		0.00
0290	606-02005	*End Anchorage (Flared)	39.000	0.000		
			EACH	0.000	0.00	
			1,509.00000	0.000		0.00
0295	607-11525	*Fence (Plastic)	500.000	0.000		
			LF	0.000	0.00	
			2.25000	0.000		0.00
0300	612-00001	*Delineator (Type I)	152.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0305	614-00011	*Sign Panel (Class I)	51.000	0.000		
			SF	51.000	765.00	
			15.00000	51.000		765.00
0305		MATERIAL ALLOWANCE Class 1 Signs		24.500		
			SF	-24.500	-196.00	
			8.00000	0.000		0.00
0310	614-00012	*Sign Panel (Class II)	337.000	0.000		
			SF	337.000	5,729.00	
			17.00000	337.000		5,729.00
0310		MATERIAL ALLOWANCE Class 11 Signs		240.000		
			SF	-240.000	-2,712.00	
			11.30000	0.000		0.00
0315	614-80385	*Rumble Strip	71,301.000	0.000		
			LF	0.000	0.00	
			0.07000	0.000		0.00
0320	626-00000	*Mobilization	1.000	0.500		
			L S	0.500	136,870.66	
			273,741.32000	1.000		273,741.32

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CAT NO0200 ROADWAY						
0325	627-00001	*Pavement Marking Paint	1,800.000	405.000		
			GAL	910.000	21,130.20	
			23.22000	1,315.000		30,534.30
0330	627-00005	*Epoxy Pavement Marking	565.000	0.000		
			GAL	0.000	0.00	
			63.00000	0.000		0.00
0335	627-40003	*Methyl Methacrylate Pavement Marking (Inlaid)	288.000	0.000		
			SF	0.000	0.00	
			35.00000	0.000		0.00
0340	630-00000	*Flagging	5,300.000	2,082.000		
			HOUR	2,181.500	43,630.00	
			20.00000	4,263.500		85,270.00
0345	630-00001	*Pilot Car Operation	700.000	146.000		
			HOUR	272.500	7,630.00	
			28.00000	418.500		11,718.00
0350	630-00007	*Traffic Control Inspection	37.000	22.000		
			DAY	8.000	800.00	
			100.00000	30.000		3,000.00
0355	630-00012	*Traffic Control Management	125.000	40.000		
			DAY	27.000	15,525.00	
			575.00000	67.000		38,525.00
0360	630-80001	*Flashing Beacon (Portable)	0.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0365	630-80341	*Construction Traffic Sign (Panel Size A)	29.000	11.500		
			EACH	3.000	15.00	
			5.00000	14.500		72.50
0370	630-80342	*Construction Traffic Sign (Panel Size B)	98.000	38.000		
			EACH	11.000	330.00	
			30.00000	49.000		1,470.00
0375	630-80350	*Vertical Panel	500.000	100.000		
			EACH	0.000	0.00	
			15.00000	100.000		1,500.00



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CAT NO0200 ROADWAY						
0380	630-80360	*Drum Channelizing Device	100.000 EACH	32.000 18.000	180.00	500.00
			10.00000	50.000		
0385	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000 EACH	10.000 0.000	0.00	100.00
			10.00000	10.000		
0390	630-80370	Concrete Barrier (Temporary)	1,000.000 LF	0.000 0.000	0.00	0.00
			17.74000	0.000		0.00
0395	630-80380	*Traffic Cone	400.000 EACH	85.000 0.000	0.00	340.00
			4.00000	85.000		
0400	630-80510	*Mobile Pavement Marking Zone	1.000 L S	0.500 0.000	0.00	3,500.00
			7,000.00000	0.500		
0405	630-85010	*Impact Attenuator (Temporary)	4.000 EACH	0.000 0.000	0.00	0.00
			3,964.79000	0.000		0.00
0410	700-70010	F/A Minor Contract Revisions	250,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0415	700-70011	F/A Partnering	5,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0420	700-70012	F/A Asphalt Pavement Incentive	50,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0425	700-70014	F/A Incentive SMOOTHNESS	220,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0430	700-70016	F/A Fuel Cost Adjustment	120,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0435	700-70019	F/A Asphalt Cement Cost Adjustment	340,000.000	9,257.850			
			F A	237,524.580	237,524.58		
			1.00000	246,782.430		246,782.43	
0440	700-70021	F/A On-The-Job Trainee	3,840.000	0.000			
			HOUR	672.000	672.00		
			1.00000	672.000		672.00	
0445	700-70034	F/A Indian Lands Tax	160,000.000	29,559.700			
			F A	53,579.240	53,579.24		
			1.00000	83,138.940		83,138.94	
0450	700-70380	F/A Erosion Control	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0470	900-00010	Added Item (Hour)/ Extra Surveying	6.000	6.000			
			HOUR	0.000	0.00		
			100.00000	6.000		600.00	
			CAT 0200	CURRENT AMT	\$ 6,737,637.10	\$ 2,732,541.15	\$ 4,236,814.79
CAT NO0400 CONSTRUCTION ENGINEERING							
0455	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			9,800.00000	1.000		9,800.00	
0460	620-00012	Field Laboratory (Class 2)	0.000	0.000			
			EACH	0.000	0.00		
			3,000.00000	0.000		0.00	
0465	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			4,000.00000	1.000		4,000.00	
			CAT 0400	CURRENT AMT	\$ 13,800.00	\$ 0.00	\$ 13,800.00
PROJECT TOTAL			CURRENT AMT	\$ 6,751,437.10	\$ 2,732,541.15	\$ 4,250,614.79	