

ESTIMATE SUMMARY

12:23:21

 CONTID: C18456 ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 18456-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 127.0 DAYS TIME ALLOW: 127 WORK DAYS
 TOWAOC TO CORTEZ PERCENT TIME: 100.00 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	10/22/2013	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	10/22/2013
DATE CONTRACT EXECUTED	03/25/2013	DATE ACCEPTED	10/22/2013
DATE NOTICE TO PROCEED	04/15/2013		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 6,023,969.63 PARTICIPATING	\$ 6,023,969.63	\$ 531,390.11
AWARD PROJECT AMT:	\$ 5,800,903.73 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	6,023,969.63	531,390.11
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	6,023,969.63	531,390.11
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-87,013.56	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	5,936,956.07	531,390.11
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	5,936,956.07	531,390.11
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 531,390.11

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18456
 PCN: 18456-BID
 PROJECT: NH 1601-063

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2
 ESTIMATE RUN 11/19/2013
 12:23:21

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	205.000	0.000		
			EACH	205.000	615.00	
			3.00000	205.000		615.00
0020	202-00220	Removal of Asphalt Mat	44.000	44.000		
			SY	0.000	0.00	
			5.85000	44.000		257.40
0025	202-00240	*Removal of Asphalt Mat (Planing)	19,379.000	19,379.000		
			SY	0.000	0.00	
			1.71000	19,379.000		33,138.09
0030	202-00250	*Removal of Pavement Marking	0.000	0.000		
			SF	0.000	0.00	
			5.00000	0.000		0.00
0035	202-00810	*Removal of Ground Sign	4.000	4.000		
			EACH	0.000	0.00	
			125.00000	4.000		500.00
0040	202-00821	*Removal of Sign Panel	37.000	37.000		
			EACH	0.000	0.00	
			40.00000	37.000		1,480.00
0045	202-01130	*Removal of Guardrail Type 3	3,756.000	1,516.000		
			LF	2,240.000	2,912.00	
			1.30000	3,756.000		4,882.80
0050	202-01300	*Removal of End Anchorage	42.000	26.000		
			EACH	16.000	1,760.00	
			110.00000	42.000		4,620.00
0055	202-04002	Clean Culvert	0.000	0.000		
			EACH	0.000	0.00	
			2,273.00000	0.000		0.00

CONTID: C18456
 PCN: 18456-BID
 PROJECT: NH 1601-063

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3
 ESTIMATE RUN 11/19/2013
 12:23:21

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CAT NO0200 ROADWAY						
0060	203-01100	Proof Rolling	0.000	0.000		
			110.92000	0.000	0.00	0.00
0065	203-01140	Rolling	68.000	0.000		
			121.56000	68.000	8,266.08	8,266.08
0070	203-01500	Blading	197.000	0.000		
			111.56000	197.000	21,977.32	21,977.32
0075	203-01594	Combination Loader	194.500	0.000		
			101.56000	194.500	19,753.42	19,753.42
0080	203-01597	Potholing	11.000	11.000		
			192.00000	11.000	0.00	2,112.00
0085	203-01622	Sweeping (With Pickup Broom)	56.000	0.000		
			96.56000	56.000	5,407.36	5,407.36
0090	207-00205	Topsoil	40.000	40.000		
			23.00000	40.000	0.00	920.00
0095	207-00305	Wetland Topsoil	0.000	0.000		
			31.00000	0.000	0.00	0.00
0100	207-00310	Stockpile Wetland Topsoil	0.000	0.000		
			19.00000	0.000	0.00	0.00
0105	208-00002	*Erosion Log (12 Inch)	1,350.000	1,350.000		
			3.02000	1,350.000	0.00	4,077.00
0110	208-00020	*Silt Fence	197.000	197.000		
			1.10000	197.000	0.00	216.70

CONTID: C18456
 PCN: 18456-BID
 PROJECT: NH 1601-063

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4
 ESTIMATE RUN 11/19/2013
 12:23:21

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CAT NO0200 ROADWAY						
0115	208-00045	Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			650.00000	0.000		0.00
0120	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			915.70000	0.000		0.00
0125	208-00103	*Removal and Disposal of Sediment (Labor)	17.000	16.750		
			HOOR	0.250	11.25	
			45.00000	17.000		765.00
0130	208-00105	*Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOOR	0.000	0.00	
			165.00000	0.000		0.00
0135	208-00205	Erosion Control Supervisor	131.750	104.750		
			HOOR	27.000	1,350.00	
			50.00000	131.750		6,587.50
0140	208-00300	Temporary Berms	0.000	0.000		
			LF	0.000	0.00	
			13.92000	0.000		0.00
0145	210-00011	*Reset Mailbox Structure (Type 1)	35.000	0.000		
			EACH	35.000	12,250.00	
			350.00000	35.000		12,250.00
0150	210-00012	*Reset Mailbox Structure (Type 2)	10.000	0.000		
			EACH	10.000	4,000.00	
			400.00000	10.000		4,000.00
0155	210-00013	*Reset Mailbox Structure (Type 3)	8.000	0.000		
			EACH	8.000	3,400.00	
			425.00000	8.000		3,400.00
0160	210-00014	*Reset Mailbox Structure (Type 4)	0.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0165	212-00006	*Seeding (Native)	2.860	0.000		
			ACRE	2.860	2,145.00	
			750.00000	2.860		2,145.00

CONTID: C18456
 PCN: 18456-BID
 PROJECT: NH 1601-063

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 5
 ESTIMATE RUN 11/19/2013
 12:23:21

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CAT NO0200 ROADWAY						
0170	212-00032	*Soil Conditioning	2.860	0.000		
			ACRE	2.860	1,653.08	
			578.00000	2.860		1,653.08
0175	213-00004	*Mulching (Weed Free Straw)	1.170	0.000		
			ACRE	1.170	918.45	
			785.00000	1.170		918.45
0180	213-00012	*Spray-on Mulch Blanket	1.550	0.000		
			ACRE	1.550	4,891.80	
			3,156.00000	1.550		4,891.80
0185	213-00061	*Mulch Tackifier	286.000	0.000		
			LB	286.000	772.20	
			2.70000	286.000		772.20
0190	216-00201	*Soil Retention Blanket (Straw-Coconut)	655.000	0.000		
			SY	655.000	1,355.85	
			2.07000	655.000		1,355.85
0195	216-00301	*Turf Reinforcement Mat (Class 1)	0.000	0.000		
			SY	0.000	0.00	
			10.15000	0.000		0.00
0200	217-00020	*Herbicide Treatment	10.000	10.000		
			HOURL	0.000	0.00	
			110.00000	10.000		1,100.00
0205	240-00000	*Wildlife Biologist	10.750	10.750		
			HOURL	0.000	0.00	
			85.00000	10.750		913.75
0210	304-09014	Aggregate Base Course (Special)	4,677.240	4,557.210		
			TON	120.030	2,903.53	
			24.19000	4,677.240		113,142.44
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)	2,607.000	0.000		
			SY	2,607.000	60,638.82	
			23.26000	2,607.000		60,638.82

CONTID: C18456
 PCN: 18456-BID
 PROJECT: NH 1601-063

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 6
 ESTIMATE RUN 11/19/2013
 12:23:21

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CAT NO0200 ROADWAY						
0225	403-34841	Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	46,385.340	44,331.250		
			TON	2,054.090	147,298.79	
			71.71000	46,385.340		3,326,292.73
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)	10,399.000	10,399.000		
			GAL	0.000	0.00	
			2.01000	10,399.000		20,901.99
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)	4,293.750	1,975.000		
			LF	2,318.750	40,230.31	
			17.35000	4,293.750		74,496.56
0275	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	4.000	5,320.00	
			1,330.00000	4.000		5,320.00

CONTID: C18456
 PCN: 18456-BID
 PROJECT: NH 1601-063

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 7
 ESTIMATE RUN 11/19/2013
 12:23:21

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						
0280	606-01385	*Transition Type 3J	0.000	0.000		
			EACH	0.000	0.00	
			745.00000	0.000		0.00
0285	606-01390	*End Anchorage Type 3K	0.000	0.000		
			EACH	0.000	0.00	
			1,135.00000	0.000		0.00
0290	606-02005	*End Anchorage (Flared)	40.000	24.000		
			EACH	16.000	24,144.00	
			1,509.00000	40.000		60,360.00
0295	607-11525	*Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			2.25000	0.000		0.00
0300	612-00001	*Delineator (Type I)	167.000	0.000		
			EACH	167.000	6,680.00	
			40.00000	167.000		6,680.00
0305	614-00011	*Sign Panel (Class I)	87.000	51.000		
			SF	36.000	540.00	
			15.00000	87.000		1,305.00
0305		MATERIAL ALLOWANCE Class 1 Signs		0.000		
			SF	0.000	0.00	
			8.00000	0.000		0.00
0310	614-00012	*Sign Panel (Class II)	337.000	337.000		
			SF	0.000	0.00	
			17.00000	337.000		5,729.00
0310		MATERIAL ALLOWANCE Class 11 Signs		0.000		
			SF	0.000	0.00	
			11.30000	0.000		0.00
0315	614-80385	*Rumble Strip	61,247.000	0.000		
			LF	61,247.000	4,287.29	
			0.07000	61,247.000		4,287.29
0320	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			273,741.32000	1.000		273,741.32

CONTID: C18456
 PCN: 18456-BID
 PROJECT: NH 1601-063

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 8
 ESTIMATE RUN 11/19/2013
 12:23:21

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CAT NO0200 ROADWAY						
0325	627-00001	*Pavement Marking Paint	1,720.000	1,656.000		
			GAL	64.000	1,486.08	
			23.22000	1,720.000		39,938.40
0330	627-00005	*Epoxy Pavement Marking	505.500	0.000		
			GAL	505.500	31,846.50	
			63.00000	505.500		31,846.50
0335	627-40003	*Methyl Methacrylate Pavement Marking (Inlaid)	280.000	0.000		
			SF	280.000	9,800.00	
			35.00000	280.000		9,800.00
0340	630-00000	*Flagging	7,179.500	5,798.250		
			HOUR	1,381.250	27,625.00	
			20.00000	7,179.500		143,590.00
0345	630-00001	*Pilot Car Operation	676.750	572.750		
			HOUR	104.000	2,912.00	
			28.00000	676.750		18,949.00
0350	630-00007	*Traffic Control Inspection	53.000	41.000		
			DAY	12.000	1,200.00	
			100.00000	53.000		5,300.00
0355	630-00012	*Traffic Control Management	103.000	84.000		
			DAY	19.000	10,925.00	
			575.00000	103.000		59,225.00
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)	39.000	29.700		
			EACH	9.300	46.50	
			5.00000	39.000		195.00
0370	630-80342	*Construction Traffic Sign (Panel Size B)	154.000	104.400		
			EACH	49.600	1,488.00	
			30.00000	154.000		4,620.00
0375	630-80350	*Vertical Panel	200.000	180.000		
			EACH	20.000	300.00	
			15.00000	200.000		3,000.00

CONTID: C18456
 PCN: 18456-BID
 PROJECT: NH 1601-063

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 9
 ESTIMATE RUN 11/19/2013
 12:23:21

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CAT NO0200 ROADWAY						
0380	630-80360	*Drum Channelizing Device	100.000 EACH	90.000 10.000	100.00	1,000.00
0385	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000 EACH	18.000 2.000	20.00	200.00
0390	630-80370	Concrete Barrier (Temporary)	0.000 LF	0.000 0.000	0.00	0.00
0395	630-80380	*Traffic Cone	350.000 EACH	207.000 143.000	572.00	1,400.00
0400	630-80510	*Mobile Pavement Marking Zone	1.000 L S	0.500 0.500	3,500.00	7,000.00
0405	630-85010	*Impact Attenuator (Temporary)	0.000 EACH	0.000 0.000	0.00	0.00
0410	700-70010	F/A Minor Contract Revisions	0.000 F A	0.000 0.000	0.00	0.00
0415	700-70011	F/A Partnering	0.000 F A	0.000 0.000	0.00	0.00
0420	700-70012	F/A Asphalt Pavement Incentive	31,400.100 F A	0.000 31,400.100	31,400.10	31,400.10
0425	700-70014	F/A Incentive SMOOTHNESS	91,426.150 F A	91,426.150 0.000	0.00	91,426.15
0430	700-70016	F/A Fuel Cost Adjustment	0.000 F A	0.000 0.000	0.00	0.00

CONTID: C18456
 PCN: 18456-BID
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12:23:21

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CAT NO0200 ROADWAY						
0435	700-70019	F/A Asphalt Cement Cost Adjustment	344,644.170	333,657.540		
			F A	10,986.630	10,986.63	
			1.00000	344,644.170		344,644.17
0440	700-70021	F/A On-The-Job Trainee	0.000	1,682.500		
			HOURL	-1,682.500	-1,682.50	
			1.00000	0.000		0.00
0445	700-70034	F/A Indian Lands Tax	117,910.600	107,491.190		
			F A	10,419.410	10,419.41	
			1.00000	117,910.600		117,910.60
0450	700-70380	F/A Erosion Control	0.000	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		
			HOURL	0.000	0.00	
			100.00000	6.000		600.00
0475	900-00006	*Added Item (Dollar)/ Installation of CDOT Supplied Traffic Loops and Piezos	5,057.450	0.000		
			DOL	5,057.450	5,057.45	
			1.00000	5,057.450		5,057.45
0480	900-00006	Added Item (Dollar)/ Purchase Extra Guardrail Items	1,336.040	0.000		
			DOL	1,336.040	1,336.04	
			1.00000	1,336.040		1,336.04
0485	700-70021	F/A On-The-Job Trainee	1,682.500	0.000		
			HOURL	1,682.500	3,365.00	
			2.00000	1,682.500		3,365.00
0490	900-00024	Added Item (Ton)/ Contractor Purchase Asphalt Millings	-1,358.930	0.000		
			TON	-1,358.930	-6,794.65	
			5.00000	-1,358.930		-6,794.65
			CAT 0200	CURRENT AMT \$	6,010,169.63 \$	531,390.11 \$ 6,010,169.63
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

CONTID: C18456
 PCN: 18456-BID
 PROJECT: NH 1601-063

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 11
 ESTIMATE RUN 11/19/2013
 12:23:21

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CAT NO0400 CONSTRUCTION ENGINEERING						
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
			PROJECT TOTAL	CURRENT AMT	\$ 6,023,969.63	\$ 531,390.11
						\$ 6,023,969.63