

ESTIMATE SUMMARY

CONTID: C18732

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18732-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 90.0 DAYS

TIME ALLOW: 8/30/2012 FIXED COMPLETION DAT

US 160 Cortez to Mesa Verde Interchange

PERCENT TIME: 59.60

ORIG TIME ALLOW: 8/30/2012 FIXED COMPLETION DAT

PROJECT NO: NH 1601-064

US 160 Cortez to Mesa Verde Interchange

NAME OF ROAD: 160

PROJECT COUNTIES: MONTEZUMA

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 06/30/2012

DATE TIME STARTED 04/02/2012

2273 RIVER ROAD

DATE LET 02/09/2012

DATE WORK BEGAN 04/02/2012

DATE AWARDED 02/21/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/05/2012

DATE ACCEPTED

GRAND JUNCTION CO 81505 970 243 4900

DATE NOTICE TO PROCEED 04/02/2012

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 7,972,342.82 PARTICIPATING	\$ 4,054,584.20	\$ 454,740.43
AWARD PROJECT AMT:	\$ 7,683,768.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	50.86% TOTAL EARNINGS	4,054,584.20	454,740.43
FUNDS AVAILABLE:	\$ 3,917,758.62 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,054,584.20	454,740.43
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-113,048.11	-10,206.45
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,941,536.09	444,533.98
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,941,536.09	444,533.98
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 444,533.98

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	202-00090	Removal of Delineator	10.000	1.000		
			EACH	0.000	0.00	
			10.00000	1.000		10.00
0010	202-00220	*Removal of Asphalt Mat	0.000	0.000		
			SY	0.000	0.00	
			2.09000	0.000		0.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	15,000.000	14,611.700		
			SY	0.000	0.00	
			2.53000	14,611.700		36,967.60
0020	202-00810	*Removal of Ground Sign	0.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0025	203-00100	Muck Excavation	0.000	0.000		
			CY	0.000	0.00	
			9.31000	0.000		0.00
0030	203-01510	Backhoe	10.000	2.000		
			HOOR	0.000	0.00	
			120.17000	2.000		240.34
0035	208-00002	*Erosion Log (12 Inch)	200.000	0.000		
			LF	0.000	0.00	
			4.31000	0.000		0.00
0040	208-00020	*Silt Fence	100.000	0.000		
			LF	0.000	0.00	
			1.10000	0.000		0.00
0045	208-00045	*Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			438.00000	0.000		0.00
0050	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0055	208-00103	*Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOOR	0.000	0.00	
			50.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00105	*Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURLY	0.000	0.00	
			135.00000	0.000		0.00
0065	208-00106	Sweeping (Sediment Removal)	30.000	20.000		
			HOURLY	0.000	0.00	
			112.17000	20.000		2,243.40
0070	208-00205	*Erosion Control Supervisor	130.000	17.750		
			HOURLY	0.000	0.00	
			120.00000	17.750		2,130.00
0075	210-01130	*Reset Guardrail Type 3	5,200.000	0.000		
			LF	0.000	0.00	
			2.45000	0.000		0.00
0080	212-00006	*Seeding (Native)	5.000	0.000		
			ACRE	0.000	0.00	
			550.00000	0.000		0.00
0085	212-00032	*Soil Conditioning	5.000	0.000		
			ACRE	0.000	0.00	
			750.00000	0.000		0.00
0090	213-00004	*Mulching (Weed Free Straw)	5.000	0.000		
			ACRE	0.000	0.00	
			715.00000	0.000		0.00
0095	213-00061	*Mulch Tackifier	500.000	0.000		
			LB	0.000	0.00	
			2.57000	0.000		0.00
0100	217-00020	*Herbicide Treatment	8.000	0.000		
			HOURLY	0.000	0.00	
			154.00000	0.000		0.00
0105	304-06000	Aggregate Base Course (Class 6)	0.000	0.000		
			TON	0.000	0.00	
			15.20000	0.000		0.00
0110	304-09014	Aggregate Base Course (Special)	2,993.000	0.000		
			TON	0.000	0.00	
			21.11000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			TON	0.000	0.00	
			84.47000	0.000		0.00
0120	403-09500	*Furnish Hot Mix Asphalt	6,452.200	6,452.200		
			TON	0.000	0.00	
			77.04000	6,452.200		497,077.49
0125	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	46,000.000	9,434.000		
			TON	4,545.130	350,656.78	
			77.15000	13,979.130		1,078,489.88
0130	405-00100	*Heating and Remixing Treatment	352,703.000	352,702.800		
			SY	0.000	0.00	
			5.37000	352,702.800		1,894,014.04
0135	411-10255	Emulsified Asphalt (Slow-Setting)	20,100.000	1,859.000		
			GAL	979.000	2,868.47	
			2.93000	2,838.000		8,315.34
0140	411-90010	*Asphalt Rejuvenating Agent	18,695.000	18,695.000		
			GAL	0.000	0.00	
			2.90000	18,695.000		54,215.50
0145	420-00134	Geotextile (Separator) (Class 3)	0.000	0.000		
			SY	0.000	0.00	
			1.41000	0.000		0.00
0150	506-01020	Geogrid Reinforcement	0.000	0.000		
			SY	0.000	0.00	
			1.87000	0.000		0.00
0155	605-00040	4 Inch Perforated Pipe Underdrain	0.000	0.000		
			LF	0.000	0.00	
			25.18000	0.000		0.00
0160	605-84000	Subsurface Drain Outlet	0.000	0.000		
			LF	0.000	0.00	
			60.69000	0.000		0.00
0165	606-02003	*End Anchorage (Nonflared)	4.000	0.000		
			EACH	0.000	0.00	
			1,800.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	606-02005	*End Anchorage (Flared)	12.000	0.000		
			EACH	0.000	0.00	
			1,445.00000	0.000		0.00
0175	607-11525	*Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			1.90000	0.000		0.00
0180	612-00001	*Delineator (Type I)	10.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0185	612-00003	*Delineator (Type III)	4.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0190	614-00012	*Sign Panel (Class II)	36.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0195	614-01585	*Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	46.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0200	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	4.000	0.000		
			EACH	0.000	0.00	
			260.00000	0.000		0.00
0205	614-80385	*Rumble Strip	55,585.000	0.000		
			LF	0.000	0.00	
			0.11000	0.000		0.00
0210	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	114,525.54	
			286,313.85000	1.000		286,313.85
0215	627-00001	*Pavement Marking Paint	2,640.000	1,123.000		
			GAL	125.540	3,954.51	
			31.50000	1,248.540		39,329.01
0220	627-00005	*Epoxy Pavement Marking	1,320.000	0.000		
			GAL	0.000	0.00	
			54.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	627-30324	*Preformed Plastic Pavement Marking (Word-Symbol) (Type I)	1,877.000	86.000		
			SF	98.500	1,970.00	
			20.00000	184.500		3,690.00
0230	627-30329	*Preformed Plastic Pavement Marking (Xwalk-Stop Line)	222.000	180.000		
			SF	0.000	0.00	
			10.00000	180.000		1,800.00
0235	630-00000	*Flagging	5,000.000	3,169.250		
			HOOR	155.250	3,105.00	
			20.00000	3,324.500		66,490.00
0240	630-00007	*Traffic Control Inspection	37.000	24.000		
			DAY	4.000	360.00	
			90.00000	28.000		2,520.00
0245	630-00012	*Traffic Control Management	100.000	62.000		
			DAY	3.000	1,740.00	
			580.00000	65.000		37,700.00
0250	630-80341	*Construction Traffic Sign (Panel Size A)	27.000	10.000		
			EACH	0.000	0.00	
			25.00000	10.000		250.00
0255	630-80342	*Construction Traffic Sign (Panel Size B)	79.000	39.500		
			EACH	0.000	0.00	
			35.00000	39.500		1,382.50
0260	630-80360	*Drum Channelizing Device	50.000	20.000		
			EACH	0.000	0.00	
			10.00000	20.000		200.00
0265	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	9.500		
			EACH	0.000	0.00	
			30.00000	9.500		285.00
0270	630-80380	*Traffic Cone	200.000	92.000		
			EACH	0.000	0.00	
			4.00000	92.000		368.00
0275	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	630-85010	*Impact Attenuator (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0285	700-70010	F/A Minor Contract Revisions	148,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70012	F/A Asphalt Pavement Incentive Smoothness	350,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70016	F/A Fuel Cost Adjustment	75,000.000	16,459.810		
			F A	0.000	0.00	
			1.00000	16,459.810		16,459.81
0300	700-70019	F/A Asphalt Cement Cost Adjustment	160,000.000	-23,666.390		
			F A	-24,439.870	-24,439.87	
			1.00000	-48,106.260		-48,106.26
0305	700-70023	F/A On-The-Job Trainee	7,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70025	F/A Quality Incentive Payment	260,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	630-80358	Flash Arrow Panel (C Ty)	1.000	0.500		
			EACH	0.000	0.00	
			1,600.00000	0.500		800.00
			CAT 0200	CURRENT AMT	\$ 7,895,232.33 \$	454,740.43 \$ 3,983,185.50
CAT NO0300 Structure O-03-C						
0320	202-00240	*Removal of Asphalt Mat (Planing)	1,428.000	1,318.200		
			SY	0.000	0.00	
			2.53000	1,318.200		3,335.05

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CAT NO0300 Structure O-03-C						
0325	202-00450	*Removal of Portions of Present Structure (Class 1)	0.000	0.000		
			SY	0.000	0.00	
			226.00000	0.000		0.00
0330	202-00453	*Removal of Portions of Present Structure (Class 2)	0.000	0.000		
			SY	0.000	0.00	
			215.00000	0.000		0.00
0335	202-00460	*Removal of Portions of Present Structure (Class 3)	0.000	0.000		
			SY	0.000	0.00	
			184.00000	0.000		0.00
0340	202-05100	*Sandblasting Reinforcing Steel	0.000	0.000		
			SY	0.000	0.00	
			25.00000	0.000		0.00
0345	206-00065	*Structure Backfill (Flow-Fill)	1.000	1.000		
			CY	0.000	0.00	
			683.00000	1.000		683.00
0350	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	231.000	231.000		
			TON	0.000	0.00	
			77.15000	231.000		17,821.65
0355	420-00510	Geotextile (Crack Reduction) (High Density)	52.000	52.000		
			SY	0.000	0.00	
			15.00000	52.000		780.00
0360	515-00120	*Waterproofing (Membrane)	1,324.000	1,324.000		
			SY	0.000	0.00	
			14.00000	1,324.000		18,536.00
0365	515-00400	*Concrete Sealer	0.000	0.000		
			SY	0.000	0.00	
			14.00000	0.000		0.00
0370	515-00410	*Concrete Sealer (Calcium Nitrite)	66.000	3.000		
			SY	0.000	0.00	
			38.00000	3.000		114.00
0375	601-03041	*Concrete Class D (Bridge) (Special)	3.000	0.000		
			CY	0.000	0.00	
			480.00000	0.000		0.00



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CAT NO0300 Structure O-03-C						
0380	609-60011	*Curb Type 6 (Section M)	0.000	0.000		
		LF		0.000	0.00	
			14.64000	0.000		0.00
			CAT 0300	CURRENT AMT \$	45,381.49 \$	0.00 \$ 41,269.70
CAT NO0400 CONSTRUCTION						
0385	620-00002	Field Office (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			13,152.00000	1.000		13,152.00
0390	620-00012	Field Laboratory (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			15,477.00000	1.000		15,477.00
0395	620-00020	Sanitary Facility	1.000	1.000		
		EACH		0.000	0.00	
			1,500.00000	1.000		1,500.00
0400	630-80358	Flash Arrow Panel (C Ty)	1.000	0.000		
		EACH		0.000	0.00	
			1,600.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	31,729.00 \$	0.00 \$ 30,129.00
PROJECT TOTAL			CURRENT AMT \$	7,972,342.82 \$	454,740.43 \$	4,054,584.20