

ESTIMATE SUMMARY

07:52:14

CONTID: C19107

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 19107-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 26.0 DAYS

TIME ALLOW: 11/15/201 FIXED COMPLETION DAT

SH 184 FROM ROUNDUP TO MANCOS

PERCENT TIME: 23.85

ORIG TIME ALLOW: 11/15/201 FIXED COMPLETION DAT

PROJECT NO: STA184A-001

SH 184 FROM ROUNDUP TO MANCOS

NAME OF ROAD: 184A

PROJECT COUNTIES: MONTEZUMA

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 08/24/2013

DATE TIME STARTED 07/30/2013

2273 RIVER ROAD

DATE LET 05/23/2013

DATE WORK BEGAN 07/30/2013

DATE AWARDED 06/06/2013

DATE TIME STOPPED

DATE CONTRACT EXECUTED 06/20/2013

DATE ACCEPTED

GRAND JUNCTION CO 81505 970 243 4900

DATE NOTICE TO PROCEED 07/30/2013

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 7,112,426.61	PARTICIPATING	\$ 241,943.40	\$ 241,943.40
AWARD PROJECT AMT:	\$ 5,879,269.01	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	3.40%	TOTAL EARNINGS	241,943.40	241,943.40
FUNDS AVAILABLE:	\$ 6,870,483.21	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	241,943.40	241,943.40
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-7,258.30	-7,258.30
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	234,685.10	234,685.10
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	234,685.10	234,685.10
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 234,685.10

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19107
 PCN: 19107-BID
 PROJECT: STA184A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 09/05/2013
 07:52:14

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	1,163.000	0.000		
			EACH	0.000	0.00	
			3.00000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	14,930.000	0.000		
			SY	6,782.300	26,383.15	
			3.89000	6,782.300		26,383.15
0015	202-00810	*Removal of Ground Sign	4.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0020	202-00821	*Removal of Sign Panel	52.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0025	202-01130	*Removal of Guardrail Type 3	8,039.500	0.000		
			LF	0.000	0.00	
			1.40000	0.000		0.00
0030	202-01300	*Removal of End Anchorage	34.000	0.000		
			EACH	0.000	0.00	
			105.00000	0.000		0.00
0035	203-00000	Unclassified Excavation	2,095.000	0.000		
			CY	1,021.720	11,565.87	
			11.32000	1,021.720		11,565.87
0040	203-01100	Proof Rolling	40.000	0.000		
			HOUR	6.000	1,116.60	
			186.10000	6.000		1,116.60
0045	203-01140	Rolling	30.000	0.000		
			HOUR	0.000	0.00	
			143.48000	0.000		0.00
0050	203-01500	Blading	112.000	0.000		
			HOUR	14.000	2,260.72	
			161.48000	14.000		2,260.72
0055	203-01582	Truck (Dump)	40.000	0.000		
			HOUR	14.000	1,825.18	
			130.37000	14.000		1,825.18

CONTID: C19107
 PCN: 19107-BID
 PROJECT: STA184A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 09/05/2013
 07:52:14

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	203-01590	Front End Loader (Rubber Tire)	40.000	0.000		
			HOUR	14.000	2,260.72	
			161.48000	14.000		2,260.72
0065	203-01597	*Potholing	20.000	0.000		
			HOUR	7.000	3,465.00	
			495.00000	7.000		3,465.00
0070	203-01622	Sweeping (With Pickup Broom)	80.000	0.000		
			HOUR	11.500	1,548.02	
			134.61000	11.500		1,548.02
0075	203-02330	Laborer	40.000	0.000		
			HOUR	0.000	0.00	
			60.44000	0.000		0.00
0080	207-00205	Topsoil	30.000	0.000		
			CY	0.000	0.00	
			46.76000	0.000		0.00
0085	208-00002	*Erosion Log (12 Inch)	2,000.000	0.000		
			LF	495.000	1,460.25	
			2.95000	495.000		1,460.25
0090	208-00011	*Erosion Bales (Weed Free)	150.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0095	208-00020	*Silt Fence	1,000.000	0.000		
			LF	0.000	0.00	
			1.05000	0.000		0.00
0100	208-00041	Rock Check Dam	5.000	0.000		
			EACH	0.000	0.00	
			1,443.60000	0.000		0.00
0105	208-00070	Vehicle Tracking Pad	3.000	0.000		
			EACH	0.000	0.00	
			998.60000	0.000		0.00
0110	208-00103	*Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOUR	1.000	45.00	
			45.00000	1.000		45.00

CONTID: C19107
 PCN: 19107-BID
 PROJECT: STA184A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 09/05/2013
 07:52:14

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						
0115	208-00105	*Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOUR	0.000	0.00	
			185.00000	0.000		0.00
0120	208-00206	*Erosion Control Supervisor	80.000	0.000		
			DAY	24.000	4,800.00	
			200.00000	24.000		4,800.00
0125	208-00300	Temporary Berms	250.000	0.000		
			LF	16.000	169.60	
			10.60000	16.000		169.60
0130	210-00011	*Reset Mailbox Structure (Type 1)	31.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0135	210-00012	*Reset Mailbox Structure (Type 2)	9.000	0.000		
			EACH	0.000	0.00	
			425.00000	0.000		0.00
0140	210-00013	*Reset Mailbox Structure (Type 3)	10.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0145	210-00014	*Reset Mailbox Structure (Type 4)	17.000	0.000		
			EACH	0.000	0.00	
			475.00000	0.000		0.00
0150	210-04030	*Modify Guardrail	1,313.000	0.000		
			LF	0.000	0.00	
			11.30000	0.000		0.00
0155	212-00006	*Seeding (Native)	1.300	0.000		
			ACRE	0.000	0.00	
			650.00000	0.000		0.00
0160	212-00032	*Soil Conditioning	1.300	0.000		
			ACRE	0.000	0.00	
			4,750.00000	0.000		0.00
0165	213-00004	*Mulching (Weed Free Straw)	1.300	0.000		
			ACRE	0.000	0.00	
			825.00000	0.000		0.00

CONTID: C19107
 PCN: 19107-BID
 PROJECT: STA184A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 09/05/2013
 07:52:14

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						
0170	213-00061	*Mulch Tackifier	130.000 LB	0.000 0.000	0.00	0.00
			3.65000	0.000		0.00
0175	216-00021	*Soil Retention Blanket (Class 1)	240.000 SY	0.000 0.000	0.00	0.00
			2.90000	0.000		0.00
0185	216-00303	*Turf Reinforcement Mat (Class 3)	240.000 SY	0.000 0.000	0.00	0.00
			5.65000	0.000		0.00
0190	304-01000	Aggregate Base Course (Class 1)	2,000.000 TON	0.000 228.090	3,355.20	3,355.20
			14.71000	228.090		3,355.20
0195	304-06000	Aggregate Base Course (Class 6)	1,207.260 TON	0.000 1,207.260	29,300.20	29,300.20
			24.27000	1,207.260		29,300.20
0200	304-09014	Aggregate Base Course (Special)	10,324.000 TON	0.000 0.000	0.00	0.00
			15.48000	0.000		0.00
0205	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	965.000 TON	0.000 512.710	50,096.89	50,096.89
			97.71000	512.710		50,096.89
0210	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	64,575.000 TON	0.000 199.780	14,048.53	14,048.53
			70.32000	199.780		14,048.53
0215	411-10255	Emulsified Asphalt (Slow-Setting)	37,917.000 GAL	0.000 0.000	0.00	0.00
			3.22000	0.000		0.00
0220	420-00132	Geotextile (Separator) (Class 1)	2,905.000 SY	0.000 780.090	865.90	865.90
			1.11000	780.090		865.90
0225	506-01020	Geogrid Reinforcement	3,887.000 SY	0.000 1,181.330	2,551.67	2,551.67
			2.16000	1,181.330		2,551.67

CONTID: C19107
 PCN: 19107-BID
 PROJECT: STA184A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6
 ESTIMATE RUN 09/05/2013
 07:52:14

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						
0230	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	7,212.500	0.000		
			LF	0.000	0.00	
			16.95000	0.000		0.00
0235	606-02005	*End Anchorage (Flared)	34.000	0.000		
			EACH	0.000	0.00	
			1,440.00000	0.000		0.00
0240	607-11525	*Fence (Plastic)	1,000.000	0.000		
			LF	0.000	0.00	
			2.25000	0.000		0.00
0245	612-00001	*Delineator (Type I)	1,148.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0250	612-00002	*Delineator (Type II)	100.000	0.000		
			EACH	0.000	0.00	
			21.00000	0.000		0.00
0255	612-00003	*Delineator (Type III)	43.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0260	614-00011	*Sign Panel (Class I)	220.750	0.000		
			SF	0.000	0.00	
			12.00000	0.000		0.00
0265	614-00012	*Sign Panel (Class II)	153.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0270	614-01512	*Steel Sign Support (2-Inch Round)(Post)	36.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0275	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	3.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0280	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.500	10,085.00	
			20,170.00000	0.500		10,085.00

CONTID: C19107
 PCN: 19107-BID
 PROJECT: STA184A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 7
 ESTIMATE RUN 09/05/2013
 07:52:14

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						
0285	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			204,759.04000	0.000		0.00
0290	626-01000	Public Information Services	1.000	0.000		
			L S	0.000	0.00	
			5,950.00000	0.000		0.00
0295	627-00005	*Epoxy Pavement Marking	1,215.000	0.000		
			GAL	0.000	0.00	
			62.50000	0.000		0.00
0300	627-00011	*Pavement Marking Paint (Waterborne)	3,754.000	0.000		
			GAL	43.730	1,016.72	
			23.25000	43.730		1,016.72
0305	627-30324	*Preformed Plastic Pavement Marking (Word-Symbol) (Type I)	237.000	0.000		
			SF	0.000	0.00	
			17.55000	0.000		0.00
0310	627-30329	*Preformed Plastic Pavement Marking (Xwalk-Stop Line)	96.000	0.000		
			SF	0.000	0.00	
			9.00000	0.000		0.00
0315	630-00000	*Flagging	4,000.000	0.000		
			HOUR	801.000	16,020.00	
			20.00000	801.000		16,020.00
0320	630-00001	*Pilot Car Operation	500.000	0.000		
			HOUR	25.500	790.50	
			31.00000	25.500		790.50
0325	630-00007	*Traffic Control Inspection	40.000	0.000		
			DAY	12.000	1,200.00	
			100.00000	12.000		1,200.00
0330	630-00012	*Traffic Control Management	80.000	0.000		
			DAY	20.000	11,500.00	
			575.00000	20.000		11,500.00
0335	630-80341	*Construction Traffic Sign (Panel Size A)	50.000	0.000		
			EACH	20.000	500.00	
			25.00000	20.000		500.00

CONTID: C19107
 PCN: 19107-BID
 PROJECT: STA184A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 8
 ESTIMATE RUN 09/05/2013
 07:52:14

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						
0340	630-80342	*Construction Traffic Sign (Panel Size B)	100.000	0.000		
			EACH	38.500	1,347.50	
			35.00000	38.500		1,347.50
0345	630-80343	*Construction Traffic Sign (Panel Size C)	20.000	0.000		
			EACH	4.000	120.00	
			30.00000	4.000		120.00
0350	630-80359	*Portable Message Sign Panel	80.000	0.000		
			DAY	0.000	0.00	
			30.00000	0.000		0.00
0355	630-80360	*Drum Channelizing Device	240.000	0.000		
			EACH	15.000	150.00	
			10.00000	15.000		150.00
0360	630-80363	*Drum Channelizing Device (With Light) (Flashing)	40.000	0.000		
			EACH	7.000	105.00	
			15.00000	7.000		105.00
0365	630-80370	Concrete Barrier (Temporary)	1,250.000	0.000		
			LF	336.000	7,805.28	
			23.23000	336.000		7,805.28
0370	630-80380	*Traffic Cone	400.000	0.000		
			EACH	52.000	208.00	
			4.00000	52.000		208.00
0375	630-80520	*Mobile Pavement Marking Zone	20.000	0.000		
			DAY	0.000	0.00	
			1,500.00000	0.000		0.00
0380	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	2.000	0.000		
			EACH	1.000	6,089.15	
			6,089.15000	1.000		6,089.15
0385	630-86810	*Traffic Signal (Temporary)	3.000	0.000		
			EACH	3.000	5,250.00	
			1,750.00000	3.000		5,250.00
0390	700-70010	F/A Minor Contract Revisions	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19107
 PCN: 19107-BID
 PROJECT: STA184A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 9
 ESTIMATE RUN 09/05/2013
 07:52:14

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							
0395	700-70011	F/A Partnering	500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0400	700-70016	F/A Fuel Cost Adjustment	176,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0405	700-70018	F/A Roadway Smoothness Incentive	146,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0410	700-70019	F/A Asphalt Cement Cost Adjustment	309,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0415	700-70021	F/A On-The-Job Trainee	3,200.000	0.000			
			HOOR	0.000	0.00		
			1.00000	0.000		0.00	
0420	700-70025	F/A Quality Incentive Payment	294,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 7,084,909.61 \$	219,305.65 \$	219,305.65
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0425	620-00002	Field Office (Class 2)	1.000	0.000			
			EACH	0.750	7,433.25		
			9,911.00000	0.750		7,433.25	
0430	620-00012	Field Laboratory (Class 2)	1.000	0.000			
			EACH	0.750	7,204.50		
			9,606.00000	0.750		7,204.50	
0435	620-00020	Sanitary Facility	2.000	0.000			
			EACH	2.000	8,000.00		
			4,000.00000	2.000		8,000.00	
			CAT 0400	CURRENT AMT	\$ 27,517.00 \$	22,637.75 \$	22,637.75
PROJECT TOTAL			CURRENT AMT	\$ 7,112,426.61 \$	241,943.40 \$	241,943.40	