

ESTIMATE SUMMARY

15:14:28

-----  
 CONTID: C19312 ESTIMATE NO: 0001 PROG SPEC YR: 2005  
 PCN: 19312-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: SH 139 LOMA INTERCHANGE NORTH  
 TIME CHARGED: 7.0 DAYS TIME ALLOW: 85 WORK DAYS  
 PERCENT TIME: 8.24 ORIG TIME ALLOW: 85 WORK DAYS

PROJECT NO: STA139A-031  
 SH 139 LOMA INTERCHANGE NORTH  
 NAME OF ROAD: 139A  
 PROJECT COUNTIES: MESA GARFIELD

CONTRACTOR: OLDCASTLE SW GROUP, INC.  
 2273 RIVER ROAD  
 GRAND JUNCTION CO 81505 970 243 4900  
 PAY PERIOD ENDING 07/16/2013 DATE TIME STARTED 07/08/2013  
 DATE LET 05/23/2013 DATE WORK BEGAN 07/10/2013  
 DATE AWARDED 05/29/2013 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 06/13/2013 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 07/08/2013

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 5,111,422.75 PARTICIPATING	\$ 113,484.00	\$ 113,484.00
AWARD PROJECT AMT: \$ 4,149,422.75 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 2.22% TOTAL EARNINGS	113,484.00	113,484.00
FUNDS AVAILABLE: \$ 4,997,938.75 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	113,484.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-3,404.52	-3,404.52
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	110,079.48
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	110,079.48
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 110,079.48

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19312  
 PCN: 19312-BID  
 PROJECT: STA139A-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2  
 ESTIMATE RUN 07/17/2013  
 15:14:28

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	135.000 EACH	0.000 0.000	0.00	0.00
			5.00000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	136,497.000 SY	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0015	202-01130	Removal of Guardrail Type 3	1,257.000 LF	0.000 0.000	0.00	0.00
			3.30000	0.000		0.00
0020	202-01300	Removal of End Anchorage	4.000 EACH	0.000 0.000	0.00	0.00
			280.00000	0.000		0.00
0025	203-00010	*Unclassified Excavation (Complete In Place)	5,366.000 CY	0.000 1,011.000	20,220.00	20,220.00
			20.00000	1,011.000		20,220.00
0030	203-01500	Blading	50.000 HOUR	0.000 0.000	0.00	0.00
			150.00000	0.000		0.00
0035	203-01597	Potholing	50.000 HOUR	0.000 4.000	1,120.00	1,120.00
			280.00000	4.000		1,120.00
0040	208-00002	*Erosion Log (12 Inch)	620.000 LF	0.000 0.000	0.00	0.00
			4.60000	0.000		0.00
0045	208-00206	*Erosion Control Supervisor	85.000 DAY	0.000 0.000	0.00	0.00
			145.00000	0.000		0.00
0050	210-04050	Adjust Valve Box	10.000 EACH	0.000 0.000	0.00	0.00
			213.00000	0.000		0.00
0055	210-04200	Adjust Guardrail	106.000 LF	0.000 0.000	0.00	0.00
			26.50000	0.000		0.00

CONTID: C19312  
 PCN: 19312-BID  
 PROJECT: STA139A-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3  
 ESTIMATE RUN 07/17/2013  
 15:14:28

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	212-00006	*Seeding (Native)	0.500	0.000		
			ACRE	0.000	0.00	
			515.00000	0.000		0.00
0065	212-00032	*Soil Conditioning	0.500	0.000		
			ACRE	0.000	0.00	
			1,840.00000	0.000		0.00
0070	213-00004	*Mulching (Weed Free Straw)	0.500	0.000		
			ACRE	0.000	0.00	
			1,285.00000	0.000		0.00
0075	213-00061	*Mulch Tackifier	100.000	0.000		
			LB	0.000	0.00	
			3.20000	0.000		0.00
0080	304-06000	*Aggregate Base Course (Class 6)	8,991.000	0.000		
			TON	2,787.000	55,740.00	
			20.00000	2,787.000		55,740.00
0085	304-07000	*Aggregate Base Course (Class 7)	5,524.000	0.000		
			TON	0.000	0.00	
			16.00000	0.000		0.00
0090	403-02000	*Hot Mix Asphalt (Special)	1,238.000	0.000		
			TON	0.000	0.00	
			44.00000	0.000		0.00
0095	403-34801	*Hot Mix Asphalt (Grading SX) (100)	50,386.000	0.000		
			TON	0.000	0.00	
			29.00000	0.000		0.00
0100	411-03354	Asphalt Cement Performance Grade (PG 64-22)	2,995.000	0.000		
			TON	0.000	0.00	
			412.00000	0.000		0.00
0105	411-10255	Emulsified Asphalt (Slow-Setting)	28,081.000	0.000		
			GAL	0.000	0.00	
			2.25000	0.000		0.00
0110	606-00301	Guardrail Type 3 (6-3 Post Spacing)	975.000	0.000		
			LF	0.000	0.00	
			19.50000	0.000		0.00

CONTID: C19312  
 PCN: 19312-BID  
 PROJECT: STA139A-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4  
 ESTIMATE RUN 07/17/2013  
 15:14:28

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	606-01370	Transition Type 3G	4.000	0.000		
			EACH	0.000	0.00	
			1,550.00000	0.000		0.00
0120	606-01385	Transition Type 3J	10.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0125	606-01390	End Anchorage Type 3K	8.000	0.000		
			EACH	0.000	0.00	
			1,200.00000	0.000		0.00
0130	606-02003	End Anchorage (Nonflared)	6.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0135	612-00001	*Delineator (Type I)	135.000	0.000		
			EACH	0.000	0.00	
			26.00000	0.000		0.00
0140	612-00002	*Delineator (Type II)	5.000	0.000		
			EACH	0.000	0.00	
			31.00000	0.000		0.00
0145	612-00003	*Delineator (Type III)	4.000	0.000		
			EACH	0.000	0.00	
			36.00000	0.000		0.00
0150	614-80385	Rumble Strip	68,429.000	0.000		
			LF	0.000	0.00	
			0.10000	0.000		0.00
0155	625-00001	*Construction Surveying (Hourly)	50.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0160	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			265,100.00000	0.000		0.00
0165	626-01000	*Public Information Services	1.000	0.000		
			L S	0.250	1,250.00	
			5,000.00000	0.250		1,250.00

CONTID: C19312  
 PCN: 19312-BID  
 PROJECT: STA139A-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5  
 ESTIMATE RUN 07/17/2013  
 15:14:28

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	627-00001	Pavement Marking Paint	1,912.000	0.000		
			GAL	0.000	0.00	
			28.00000	0.000		0.00
0175	627-00005	Epoxy Pavement Marking	956.000	0.000		
			GAL	0.000	0.00	
			65.00000	0.000		0.00
0180	627-30205	Thermoplastic Pavement Marking (Word-Symbol)	66.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0185	627-30210	Thermoplastic Pavement Marking (Xwalk-Stopline)	436.000	0.000		
			SF	0.000	0.00	
			10.00000	0.000		0.00
0190	629-01011	*Survey Monument (Type 1A)	20.000	0.000		
			EACH	0.000	0.00	
			900.00000	0.000		0.00
0195	630-00000	*Flagging	5,000.000	0.000		
			HOUR	110.000	2,530.00	
			23.00000	110.000		2,530.00
0200	630-00001	*Pilot Car Operation	500.000	0.000		
			HOUR	31.000	1,364.00	
			44.00000	31.000		1,364.00
0205	630-00007	*Traffic Control Inspection	34.000	0.000		
			DAY	1.000	105.00	
			105.00000	1.000		105.00
0210	630-00012	*Traffic Control Management	85.000	0.000		
			DAY	3.000	1,950.00	
			650.00000	3.000		1,950.00
0215	630-80341	*Construction Traffic Sign (Panel Size A)	33.000	0.000		
			EACH	1.500	52.50	
			35.00000	1.500		52.50
0220	630-80342	*Construction Traffic Sign (Panel Size B)	67.000	0.000		
			EACH	15.000	600.00	
			40.00000	15.000		600.00

CONTID: C19312  
 PCN: 19312-BID  
 PROJECT: STA139A-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6  
 ESTIMATE RUN 07/17/2013  
 15:14:28

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						
0225	630-80343	*Construction Traffic Sign (Panel Size C)	75.000	0.000		
			EACH	4.000	180.00	
			45.00000	4.000		180.00
0230	630-80344	*Construction Traffic Sign (Special)	32.000	0.000		
			SF	0.000	0.00	
			22.00000	0.000		0.00
0235	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0240	630-80359	*Portable Message Sign Panel	476.000	0.000		
			DAY	18.000	1,530.00	
			85.00000	18.000		1,530.00
0245	630-80360	*Drum Channelizing Device	60.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0250	630-80363	*Drum Channelizing Device (With Light) (Flashing)	12.000	0.000		
			EACH	1.500	30.00	
			20.00000	1.500		30.00
0255	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	12.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0260	630-80380	*Traffic Cone	500.000	0.000		
			EACH	37.500	412.50	
			11.00000	37.500		412.50
0265	630-85041	*Mobile Attenuator	85.000	0.000		
			DAY	3.000	600.00	
			200.00000	3.000		600.00
0270	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70011	F/A Partnering	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19312  
 PCN: 19312-BID  
 PROJECT: STA139A-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/17/2013

ESTIMATE NO: 0001

15:14:28

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	700-70016	F/A Fuel Cost Adjustment	200,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0285	700-70018	F/A Roadway Smoothness Incentive	400,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0290	700-70019	F/A Asphalt Cement Cost Adjustment	150,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0295	700-70025	F/A Quality Incentive Payment	110,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 5,085,622.75 \$	87,684.00 \$	87,684.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0305	620-00002	Field Office (Class 2)	1.000	0.000			
			EACH	1.000	12,500.00		
			12,500.00000	1.000		12,500.00	
0310	620-00012	Field Laboratory (Class 2)	1.000	0.000			
			EACH	1.000	12,500.00		
			12,500.00000	1.000		12,500.00	
0315	620-00020	Sanitary Facility	1.000	0.000			
			EACH	1.000	800.00		
			800.00000	1.000		800.00	
			CAT 0400	CURRENT AMT	\$ 25,800.00 \$	25,800.00 \$	25,800.00
PROJECT TOTAL			CURRENT AMT	\$ 5,111,422.75 \$	113,484.00 \$	113,484.00	