

ESTIMATE SUMMARY

CONTID: C19312

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 19312-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 29.0 DAYS

TIME ALLOW:

85 WORK DAYS

SH 139 LOMA INTERCHANGE NORTH

PERCENT TIME: 34.12

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.

PAY PERIOD ENDING

08/15/2013

DATE TIME STARTED

07/08/2013

2273 RIVER ROAD

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

GRAND JUNCTION

CO 81505 970 243 4900

DATE NOTICE TO PROCEED

07/08/2013

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 5,041,053.27	PARTICIPATING	\$ 794,298.19	\$ 680,814.19
AWARD PROJECT AMT:	\$ 4,149,422.75	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	15.76%	TOTAL EARNINGS	794,298.19	680,814.19
FUNDS AVAILABLE:	\$ 4,246,755.08	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	794,298.19	680,814.19
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-19,852.45	-16,447.93
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	774,445.74	664,366.26
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	774,445.74	664,366.26
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

664,366.26

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	135.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	229,056.000	0.000		
			SY	218,725.000	218,725.00	
			1.00000	218,725.000		218,725.00
0015	202-01130	*Removal of Guardrail Type 3	1,257.000	0.000		
			LF	0.000	0.00	
			3.30000	0.000		0.00
0020	202-01300	*Removal of End Anchorage	4.000	0.000		
			EACH	0.000	0.00	
			280.00000	0.000		0.00
0025	203-00010	*Unclassified Excavation (Complete In Place)	2,325.000	1,011.000		
			CY	1,314.000	26,280.00	
			20.00000	2,325.000		46,500.00
0030	203-01500	Blading	50.000	0.000		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00
0035	203-01597	Potholing	50.000	4.000		
			HOUR	0.000	0.00	
			280.00000	4.000		1,120.00
0040	208-00002	*Erosion Log (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			4.60000	0.000		0.00
0045	208-00206	*Erosion Control Supervisor	0.000	0.000		
			DAY	0.000	0.00	
			145.00000	0.000		0.00
0050	210-04050	Adjust Valve Box	10.000	0.000		
			EACH	0.000	0.00	
			213.00000	0.000		0.00
0055	210-04200	*Adjust Guardrail	106.000	0.000		
			LF	0.000	0.00	
			26.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	212-00006	*Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			515.00000	0.000		0.00
0065	212-00032	*Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			1,840.00000	0.000		0.00
0070	213-00004	*Mulching (Weed Free Straw)	0.000	0.000		
			ACRE	0.000	0.00	
			1,285.00000	0.000		0.00
0075	213-00061	*Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			3.20000	0.000		0.00
0080	304-06000	*Aggregate Base Course (Class 6)	6,897.200	2,787.000		
			TON	4,110.200	82,204.00	
			20.00000	6,897.200		137,944.00
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)	1,965.830	0.000		
			TON	1,965.830	86,496.52	
			44.00000	1,965.830		86,496.52
0095	403-34801	*Hot Mix Asphalt (Grading SX) (100)	52,386.000	0.000		
			TON	0.000	0.00	
			29.00000	0.000		0.00
0100	411-03354	Asphalt Cement Performance Grade (PG 64-22)	3,130.000	0.000		
			TON	101.740	41,916.88	
			412.00000	101.740		41,916.88
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

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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	17.000	2,125.00	
			125.00000	17.000		2,125.00
0160	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	132,550.00	
			265,100.00000	0.500		132,550.00
0165	626-01000	*Public Information Services	1.000	0.250		
			L S	0.250	1,250.00	
			5,000.00000	0.500		2,500.00

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CAT NO0200 ROADWAY						
0170	627-00001	*Pavement Marking Paint	1,912.000	0.000		
			GAL	789.000	22,092.00	
			28.00000	789.000		22,092.00
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	110.000		
			HOUR	685.000	15,755.00	
			23.00000	795.000		18,285.00
0200	630-00001	*Pilot Car Operation	500.000	31.000		
			HOUR	223.000	9,812.00	
			44.00000	254.000		11,176.00
0205	630-00007	*Traffic Control Inspection	34.000	1.000		
			DAY	13.000	1,365.00	
			105.00000	14.000		1,470.00
0210	630-00012	*Traffic Control Management	85.000	3.000		
			DAY	22.000	14,300.00	
			650.00000	25.000		16,250.00
0215	630-80341	*Construction Traffic Sign (Panel Size A)	33.000	1.500		
			EACH	1.000	35.00	
			35.00000	2.500		87.50
0220	630-80342	*Construction Traffic Sign (Panel Size B)	78.000	15.000		
			EACH	24.000	960.00	
			40.00000	39.000		1,560.00

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CAT NO0200 ROADWAY						
0225	630-80343	*Construction Traffic Sign (Panel Size C)	75.000	4.000		
			EACH	1.000	45.00	
			45.00000	5.000		225.00
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	18.000		
			DAY	108.000	9,180.00	
			85.00000	126.000		10,710.00
0245	630-80360	*Drum Channelizing Device	60.000	0.000		
			EACH	17.500	262.50	
			15.00000	17.500		262.50
0250	630-80363	*Drum Channelizing Device (With Light) (Flashing)	12.000	1.500		
			EACH	2.500	50.00	
			20.00000	4.000		80.00
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	37.500		
			EACH	62.500	687.50	
			11.00000	100.000		1,100.00
0265	630-85041	*Mobile Attenuator	85.000	3.000		
			DAY	22.000	4,400.00	
			200.00000	25.000		5,000.00
0270	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	700-70016	F/A Fuel Cost Adjustment	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70018	F/A Roadway Smoothness Incentive	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70019	F/A Asphalt Cement Cost Adjustment	313,000.000	0.000		
			F A	10,322.790	10,322.79	
			1.00000	10,322.790		10,322.79
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	\$ 5,015,253.27 \$	680,814.19 \$ 768,498.19
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0305	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,500.00000	1.000		12,500.00
0310	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,500.00000	1.000		12,500.00
0315	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			800.00000	1.000		800.00
			CAT 0400	CURRENT AMT	\$ 25,800.00 \$	0.00 \$ 25,800.00
PROJECT TOTAL			CURRENT AMT	\$ 5,041,053.27 \$	680,814.19 \$	794,298.19