

ESTIMATE SUMMARY

14:35:38

CONTID: C19312

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 19312-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 42.5 DAYS

TIME ALLOW:

85 WORK DAYS

SH 139 LOMA INTERCHANGE NORTH

PERCENT TIME: 50.00

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

09/16/2013

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 TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 5,042,138.27 PARTICIPATING	\$ 992,945.01	\$ 198,646.82
AWARD PROJECT AMT: \$ 4,149,422.75 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 19.69% TOTAL EARNINGS	992,945.01	198,646.82
FUNDS AVAILABLE: \$ 4,049,193.26 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	992,945.01
	992,945.01	198,646.82
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-25,811.85	-5,959.40
	SECURITIES ENCUMBERED	0.00
	0.00	0.00
	NET EARNINGS	967,133.16
	967,133.16	192,687.42
	LIQUIDATED DAMAGES	0.00
	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00
	0.00	0.00
	AMOUNT DUE	967,133.16
	967,133.16	192,687.42
	OTHER ADJUSTMENTS	0.00
	0.00	0.00

PAYMENT DUE

\$

192,687.42

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	218,725.000		
			SY	0.000	0.00	
			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	2,325.000		
			CY	0.000	0.00	
			20.00000	2,325.000		46,500.00
0030	203-01500	Blading	50.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0035	203-01597	Potholing	50.000	4.000		
			HOURL	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	6,897.200		
			TON	0.000	0.00	
			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	1,965.830		
			TON	0.000	0.00	
			44.00000	1,965.830		86,496.52
0095	403-34801	*Hot Mix Asphalt (Grading SX) (100)	52,386.000	0.000		
			TON	2,882.260	83,585.54	
			29.00000	2,882.260		83,585.54
0100	411-03354	Asphalt Cement Performance Grade (PG 64-22)	3,130.000	101.740		
			TON	163.980	67,559.76	
			412.00000	265.720		109,476.64
0105	411-10255	Emulsified Asphalt (Slow-Setting)	28,081.000	0.000		
			GAL	2,492.000	5,607.00	
			2.25000	2,492.000		5,607.00
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	17.000		
			HOUR	0.000	0.00	
			125.00000	17.000		2,125.00
0160	626-00000	*Mobilization	1.000	0.500		
			L S	0.000	0.00	
			265,100.00000	0.500		132,550.00
0165	626-01000	*Public Information Services	1.000	0.500		
			L S	0.000	0.00	
			5,000.00000	0.500		2,500.00

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CAT NO0200 ROADWAY						
0170	627-00001	*Pavement Marking Paint	1,912.000	789.000		
			GAL	262.000	7,336.00	
			28.00000	1,051.000		29,428.00
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	795.000		
			HOUR	223.000	5,129.00	
			23.00000	1,018.000		23,414.00
0200	630-00001	*Pilot Car Operation	500.000	254.000		
			HOUR	20.000	880.00	
			44.00000	274.000		12,056.00
0205	630-00007	*Traffic Control Inspection	39.000	14.000		
			DAY	25.000	2,625.00	
			105.00000	39.000		4,095.00
0210	630-00012	*Traffic Control Management	85.000	25.000		
			DAY	3.000	1,950.00	
			650.00000	28.000		18,200.00
0215	630-80341	*Construction Traffic Sign (Panel Size A)	33.000	2.500		
			EACH	0.000	0.00	
			35.00000	2.500		87.50
0220	630-80342	*Construction Traffic Sign (Panel Size B)	92.000	39.000		
			EACH	7.000	280.00	
			40.00000	46.000		1,840.00

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CAT NO0200 ROADWAY						
0225	630-80343	*Construction Traffic Sign (Panel Size C)	75.000	5.000		
			EACH	0.500	22.50	
			45.00000	5.500		247.50
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	126.000		
			DAY	72.000	6,120.00	
			85.00000	198.000		16,830.00
0245	630-80360	*Drum Channelizing Device	60.000	17.500		
			EACH	0.000	0.00	
			15.00000	17.500		262.50
0250	630-80363	*Drum Channelizing Device (With Light) (Flashing)	12.000	4.000		
			EACH	2.000	40.00	
			20.00000	6.000		120.00
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	100.000		
			EACH	0.000	0.00	
			11.00000	100.000		1,100.00
0265	630-85041	*Mobile Attenuator	85.000	25.000		
			DAY	1.000	200.00	
			200.00000	26.000		5,200.00
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	274.090	274.09	
			1.00000	274.090		274.09
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	10,322.790		
			F A	17,037.930	17,037.93	
			1.00000	27,360.720		27,360.72
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
1207	900-00006	Added Item (Dollar)/ Price Reduction - Overweight Load	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 5,016,338.27 \$	198,646.82 \$ 967,145.01
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	\$ 5,042,138.27 \$	198,646.82 \$	992,945.01