

ESTIMATE SUMMARY

14:10:50

CONTID: C19312

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 19312-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 68.5 DAYS

TIME ALLOW:

85 WORK DAYS

SH 139 LOMA INTERCHANGE NORTH

PERCENT TIME: 80.59

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

10/18/2013

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:	\$ 4,533,415.03	PARTICIPATING	\$ 4,215,448.27	\$ 3,222,503.26
AWARD PROJECT AMT:	\$ 4,149,422.75	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	92.99%	TOTAL EARNINGS	4,215,448.27	3,222,503.26
FUNDS AVAILABLE:	\$ 317,966.76	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	4,215,448.27	3,222,503.26
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-62,241.34	-36,429.49
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	4,153,206.93	3,186,073.77
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	4,153,206.93	3,186,073.77
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$ 3,186,073.77

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

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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	75.000	375.00	
			5.00000	75.000		375.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	234,714.000	218,725.000		
			SY	5,658.000	5,658.00	
			1.00000	224,383.000		224,383.00
0015	202-01130	*Removal of Guardrail Type 3	1,257.000	0.000		
			LF	734.000	2,422.20	
			3.30000	734.000		2,422.20
0020	202-01300	*Removal of End Anchorage	4.000	0.000		
			EACH	4.000	1,120.00	
			280.00000	4.000		1,120.00
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	30.000	0.000		
			HOURL	20.000	3,000.00	
			150.00000	20.000		3,000.00
0035	203-01597	Potholing	20.000	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	11.000	0.000		
			EACH	11.000	2,343.00	
			213.00000	11.000		2,343.00
0055	210-04200	*Adjust Guardrail	0.000	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)	5,484.000	0.000		
			TON	5,483.800	87,740.80	
			16.00000	5,483.800		87,740.80
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)	51,487.000	2,882.260		
			TON	48,604.510	1,409,530.79	
			29.00000	51,486.770		1,493,116.33
0100	411-03354	Asphalt Cement Performance Grade (PG 64-22)	3,020.000	265.720		
			TON	2,753.940	1,134,623.28	
			412.00000	3,019.660		1,244,099.92
0105	411-10255	Emulsified Asphalt (Slow-Setting)	23,096.000	2,492.000		
			GAL	20,604.000	46,359.00	
			2.25000	23,096.000		51,966.00
0110	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	888.000	0.000		
			LF	888.000	17,316.00	
			19.50000	888.000		17,316.00

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CAT NO0200 ROADWAY						
0115	606-01370	*Transition Type 3G	0.000	0.000		
			EACH	0.000	0.00	
			1,550.00000	0.000		0.00
0120	606-01385	*Transition Type 3J	7.000	0.000		
			EACH	7.000	5,250.00	
			750.00000	7.000		5,250.00
0125	606-01390	*End Anchorage Type 3K	6.000	0.000		
			EACH	6.000	7,200.00	
			1,200.00000	6.000		7,200.00
0130	606-02003	*End Anchorage (Nonflared)	6.000	0.000		
			EACH	4.000	8,000.00	
			2,000.00000	4.000		8,000.00
0135	612-00001	*Delineator (Type I)	135.000	0.000		
			EACH	130.000	3,380.00	
			26.00000	130.000		3,380.00
0140	612-00002	*Delineator (Type II)	2.000	0.000		
			EACH	2.000	62.00	
			31.00000	2.000		62.00
0145	612-00003	*Delineator (Type III)	34.000	0.000		
			EACH	34.000	1,224.00	
			36.00000	34.000		1,224.00
0150	614-80385	*Rumble Strip	68,000.000	0.000		
			LF	68,000.000	6,800.00	
			0.10000	68,000.000		6,800.00
0155	625-00001	*Construction Surveying (Hourly)	17.000	17.000		
			HOUR	0.000	0.00	
			125.00000	17.000		2,125.00
0160	626-00000	*Mobilization	1.000	0.500		
			L S	0.500	132,550.00	
			265,100.00000	1.000		265,100.00
0165	626-01000	*Public Information Services	1.000	0.500		
			L S	0.500	2,500.00	
			5,000.00000	1.000		5,000.00

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CAT NO0200 ROADWAY						
0170	627-00001	*Pavement Marking Paint	3,192.000	1,051.000		
			GAL	2,141.000	59,948.00	
			28.00000	3,192.000		89,376.00
0175	627-00005	*Epoxy Pavement Marking	1,156.000	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)	476.000	0.000		
			SF	0.000	0.00	
			10.00000	0.000		0.00
0190	629-01011	*Survey Monument (Type 1A)	18.000	0.000		
			EACH	6.000	5,400.00	
			900.00000	6.000		5,400.00
0195	630-00000	*Flagging	4,500.000	1,018.000		
			HOUR	3,077.000	70,771.00	
			23.00000	4,095.000		94,185.00
0200	630-00001	*Pilot Car Operation	575.000	274.000		
			HOUR	301.000	13,244.00	
			44.00000	575.000		25,300.00
0205	630-00007	*Traffic Control Inspection	54.000	39.000		
			DAY	8.000	840.00	
			105.00000	47.000		4,935.00
0210	630-00012	*Traffic Control Management	85.000	28.000		
			DAY	30.000	19,500.00	
			650.00000	58.000		37,700.00
0215	630-80341	*Construction Traffic Sign (Panel Size A)	17.000	2.500		
			EACH	12.800	448.00	
			35.00000	15.300		535.50
0220	630-80342	*Construction Traffic Sign (Panel Size B)	110.000	46.000		
			EACH	52.100	2,084.00	
			40.00000	98.100		3,924.00

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CAT NO0200 ROADWAY						
0225	630-80343	*Construction Traffic Sign (Panel Size C)	25.000	5.500		
			EACH	4.400	198.00	
			45.00000	9.900		445.50
0230	630-80344	*Construction Traffic Sign (Special)	32.000	0.000		
			SF	28.800	633.60	
			22.00000	28.800		633.60
0235	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0240	630-80359	*Portable Message Sign Panel	450.000	198.000		
			DAY	140.000	11,900.00	
			85.00000	338.000		28,730.00
0245	630-80360	*Drum Channelizing Device	35.000	17.500		
			EACH	14.000	210.00	
			15.00000	31.500		472.50
0250	630-80363	*Drum Channelizing Device (With Light) (Flashing)	14.000	6.000		
			EACH	6.600	132.00	
			20.00000	12.600		252.00
0255	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0260	630-80380	*Traffic Cone	200.000	100.000		
			EACH	80.000	880.00	
			11.00000	180.000		1,980.00
0265	630-85041	*Mobile Attenuator	40.000	26.000		
			DAY	5.000	1,000.00	
			200.00000	31.000		6,200.00
0270	700-70010	F/A Minor Contract Revisions	45,000.000	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	1,500.000	274.090			
			F A	1,091.900	1,091.90		
			1.00000	1,365.990		1,365.99	
0285	700-70018	F/A Roadway Smoothness Incentive	93,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0290	700-70019	F/A Asphalt Cement Cost Adjustment	184,149.410	27,360.720			
			F A	156,788.690	156,788.69		
			1.00000	184,149.410		184,149.41	
0295	700-70025	F/A Quality Incentive Payment	25,000.000	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	-20.000	-20.00		
			1.00000	-20.000		-20.00	
			CAT 0200	CURRENT AMT	\$ 4,507,615.03	\$ 3,222,503.26	\$ 4,189,648.27
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	\$ 4,533,415.03	\$ 3,222,503.26	\$ 4,215,448.27	