

ESTIMATE SUMMARY

13:48:44

CONTID: C19397

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 19397-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 14.0 DAYS

TIME ALLOW: 11/20/201 FIXED COMPLETION DAT

SH 145 AT CR P SAFETY IMPROVEMENTS

PERCENT TIME: 18.92

ORIG TIME ALLOW: 11/20/201 FIXED COMPLETION DAT

PROJECT NO: FSA145A-057

SH 145 AT CR P SAFETY IMPROVEMENTS

NAME OF ROAD:

PROJECT COUNTIES: MONTEZUMA

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 09/21/2015

DATE TIME STARTED 09/08/2015

2273 RIVER ROAD

DATE LET 05/28/2015

DATE WORK BEGAN 09/08/2015

DATE AWARDED 06/10/2015

DATE TIME STOPPED

DATE CONTRACT EXECUTED 07/08/2015

DATE ACCEPTED

GRAND JUNCTION CO 81505 (970)243-4900

DATE NOTICE TO PROCEED 09/08/2015

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,223,818.40 PARTICIPATING	\$ 105,611.40	\$ 105,611.40
AWARD PROJECT AMT: \$ 1,087,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 8.63% TOTAL EARNINGS	105,611.40	105,611.40
FUNDS AVAILABLE: \$ 1,118,207.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	105,611.40
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-2,451.26	-2,451.26
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	103,160.14
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	103,160.14
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 103,160.14

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19397  
 PCN: 19397-BID  
 PROJECT: FSA145A-057

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2  
 ESTIMATE RUN 09/23/2015  
 13:48:44

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 0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	1.000	6,050.37	
			6,050.37000	1.000		6,050.37
0010	202-00010	*Removal of Tree	23.000	0.000		
			EACH	23.000	17,342.00	
			754.00000	23.000		17,342.00
0015	202-00035	Removal of Pipe	43.000	0.000		
			LF	0.000	0.00	
			130.03000	0.000		0.00
0020	202-00090	*Removal of Delineator	27.000	0.000		
			EACH	0.000	0.00	
			5.80000	0.000		0.00
0025	202-00220	Removal of Asphalt Mat	100.000	0.000		
			SY	0.000	0.00	
			13.89000	0.000		0.00
0030	202-00240	*Removal of Asphalt Mat (Planing)	1,822.000	0.000		
			SY	0.000	0.00	
			5.50000	0.000		0.00
0035	202-00250	*Removal of Pavement Marking	3,360.000	0.000		
			SF	0.000	0.00	
			1.16000	0.000		0.00
0040	202-00810	*Removal of Ground Sign	5.000	0.000		
			EACH	0.000	0.00	
			52.20000	0.000		0.00
0045	202-00821	*Removal of Sign Panel	3.000	0.000		
			EACH	0.000	0.00	
			40.60000	0.000		0.00
0050	203-00010	Unclassified Excavation (Complete In Place)	2,128.000	0.000		
			CY	0.000	0.00	
			34.39000	0.000		0.00
0055	203-00100	Muck Excavation	687.000	0.000		
			CY	0.000	0.00	
			67.43000	0.000		0.00

CONTID: C19397  
 PCN: 19397-BID  
 PROJECT: FSA145A-057

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3  
 ESTIMATE RUN 09/23/2015  
 13:48:44

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 0200 ROADWAY						
0060	203-01100	Proof Rolling	20.000	0.000		
			239.08000	0.000	0.00	0.00
0065	203-01594	Combination Loader	40.000	0.000		
			137.39000	0.000	0.00	0.00
0070	203-01597	*Potholing	40.000	0.000		
			493.00000	15.500	7,641.50	7,641.50
0075	203-01622	Sweeping (With Pickup Broom)	20.000	0.000		
			283.79000	0.000	0.00	0.00
0080	203-02330	Laborer	40.000	0.000		
			44.79000	0.000	0.00	0.00
0085	206-00100	Structure Backfill (Class 1)	3.000	0.000		
			227.24000	0.000	0.00	0.00
0090	207-00205	Topsoil	158.000	0.000		
			11.31000	0.000	0.00	0.00
0095	207-00210	Stockpile Topsoil	158.000	0.000		
			10.57000	0.000	0.00	0.00
0100	207-00305	Wetland Topsoil	83.000	0.000		
			34.89000	0.000	0.00	0.00
0105	207-00310	Stockpile Wetland Topsoil	800.000	0.000		
			27.69000	0.000	0.00	0.00
0110	208-00002	*Erosion Log (12 Inch)	450.000	0.000		
			4.57000	20.000	91.40	91.40

CONTID: C19397  
 PCN: 19397-BID  
 PROJECT: FSA145A-057

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4  
 ESTIMATE RUN 09/23/2015  
 13:48:44

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 0200 ROADWAY						
0115	208-00021	*Silt Fence (Reinforced)	608.000	0.000		
			LF	280.000	873.60	
			3.12000	280.000		873.60
0120	208-00070	Vehicle Tracking Pad	1.000	0.000		
			EACH	0.000	0.00	
			2,670.06000	0.000		0.00
0125	208-00103	*Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOUR	0.000	0.00	
			58.46000	0.000		0.00
0130	208-00105	*Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOUR	0.000	0.00	
			154.98000	0.000		0.00
0135	208-00206	*Erosion Control Supervisor	65.000	0.000		
			DAY	10.000	2,163.30	
			216.33000	10.000		2,163.30
0140	208-00400	*Water Control	1.000	0.000		
			L S	0.900	5,889.83	
			6,544.26000	0.900		5,889.83
0145	210-00011	*Reset Mailbox Structure (Type 1)	3.000	0.000		
			EACH	0.000	0.00	
			203.00000	0.000		0.00
0150	210-04050	Adjust Valve Box	3.000	0.000		
			EACH	0.000	0.00	
			1,186.06000	0.000		0.00
0155	212-00006	*Seeding (Native)	0.700	0.000		
			ACRE	0.000	0.00	
			2,127.36000	0.000		0.00
0160	212-00028	*Seeding (Wetlands)	0.100	0.000		
			ACRE	0.000	0.00	
			5,278.46000	0.000		0.00
0165	212-00032	*Soil Conditioning	0.700	0.000		
			ACRE	0.000	0.00	
			7,558.34000	0.000		0.00

CONTID: C19397  
 PCN: 19397-BID  
 PROJECT: FSA145A-057

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5  
 ESTIMATE RUN 09/23/2015  
 13:48:44

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 0200 ROADWAY						
0170	213-00004	*Mulching (Weed Free Straw)	0.700	0.000		
			ACRE	0.000	0.00	
			1,830.82000	0.000		0.00
0175	213-00061	*Mulch Tackifier	100.000	0.000		
			LB	0.000	0.00	
			6.01000	0.000		0.00
0180	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	400.000	0.000		
			SY	0.000	0.00	
			4.23000	0.000		0.00
0185	240-00000	*Wildlife Biologist	40.000	0.000		
			HOUR	0.000	0.00	
			91.87000	0.000		0.00
0190	304-02000	Aggregate Base Course (Class 2)	3,609.000	0.000		
			TON	0.000	0.00	
			23.06000	0.000		0.00
0195	304-06000	Aggregate Base Course (Class 6)	1,284.000	0.000		
			TON	0.000	0.00	
			27.81000	0.000		0.00
0200	304-09014	Aggregate Base Course (Special)	406.000	0.000		
			TON	0.000	0.00	
			50.63000	0.000		0.00
0205	403-00722	Hot Mix Asphalt (Patching)(Asphalt)(Special)	1,440.000	0.000		
			LF	0.000	0.00	
			17.10000	0.000		0.00
0210	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	2,072.000	0.000		
			TON	0.000	0.00	
			141.00000	0.000		0.00
0215	411-10255	Emulsified Asphalt (Slow-Setting)	1,488.000	0.000		
			GAL	0.000	0.00	
			5.15000	0.000		0.00
0220	506-01020	Geogrid Reinforcement	781.000	0.000		
			SY	0.000	0.00	
			7.04000	0.000		0.00

CONTID: C19397  
 PCN: 19397-BID  
 PROJECT: FSA145A-057

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6  
 ESTIMATE RUN 09/23/2015  
 13:48:44

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 0200 ROADWAY						
0225	603-10300	30 Inch Corrugated Steel Pipe	16.000	0.000		
			LF	0.000	0.00	
			196.63000	0.000		0.00
0230	607-11525	*Fence (Plastic)	1,872.000	0.000		
			LF	610.000	3,098.80	
			5.08000	610.000		3,098.80
0235	612-00001	*Delineator (Type I)	26.000	0.000		
			EACH	0.000	0.00	
			26.39000	0.000		0.00
0240	612-00002	*Delineator (Type II)	2.000	0.000		
			EACH	0.000	0.00	
			29.00000	0.000		0.00
0245	614-00011	*Sign Panel (Class I)	14.000	0.000		
			SF	0.000	0.00	
			22.10000	0.000		0.00
0250	614-00012	*Sign Panel (Class II)	65.000	0.000		
			SF	0.000	0.00	
			20.88000	0.000		0.00
0255	614-01512	*Steel Sign Support (2-Inch Round)(Post)	12.000	0.000		
			LF	0.000	0.00	
			10.44000	0.000		0.00
0260	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	1.000	0.000		
			EACH	0.000	0.00	
			145.00000	0.000		0.00
0265	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	42.000	0.000		
			LF	0.000	0.00	
			22.62000	0.000		0.00
0270	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	3.000	0.000		
			EACH	0.000	0.00	
			348.00000	0.000		0.00
0275	614-80385	*Rumble Strip	1,440.000	0.000		
			LF	0.000	0.00	
			3.02000	0.000		0.00

CONTID: C19397  
 PCN: 19397-BID  
 PROJECT: FSA145A-057

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 7  
 ESTIMATE RUN 09/23/2015  
 13:48:44

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 0200 ROADWAY						
0280	624-20018	18 Inch Drainage Pipe (Class 0)	55.000	0.000		
			LF	0.000	0.00	
			295.27000	0.000		0.00
0285	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.300	4,510.08	
			15,033.60000	0.300		4,510.08
0290	625-00001	*Construction Surveying (Hourly)	40.000	0.000		
			HOUR	3.000	487.20	
			162.40000	3.000		487.20
0295	626-00000	*Mobilization	1.000	0.000		
			L S	0.179	23,902.66	
			133,534.39000	0.179		23,902.66
0300	626-01000	Public Information Services	1.000	0.000		
			L S	0.100	377.00	
			3,770.00000	0.100		377.00
0305	627-00011	*Pavement Marking Paint (Waterborne)	99.000	0.000		
			GAL	0.000	0.00	
			93.08000	0.000		0.00
0310	627-00013	*Pavement Marking Paint (High Build)	49.000	0.000		
			GAL	0.000	0.00	
			158.26000	0.000		0.00
0315	627-30324	*Preformed Plastic Pavement Marking (Word-Symbol) (Type I)	145.000	0.000		
			SF	0.000	0.00	
			38.88000	0.000		0.00
0320	627-30329	*Preformed Plastic Pavement Marking (Xwalk-Stop Line) (Type	100.000	0.000		
			SF	0.000	0.00	
			13.11000	0.000		0.00
0325	630-00000	*Flagging	2,000.000	0.000		
			HOUR	96.250	2,273.43	
			23.62000	96.250		2,273.43
0330	630-00007	*Traffic Control Inspection	28.000	0.000		
			DAY	3.000	261.00	
			87.00000	3.000		261.00

CONTID: C19397  
 PCN: 19397-BID  
 PROJECT: FSA145A-057

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 8  
 ESTIMATE RUN 09/23/2015  
 13:48:44

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 0200 ROADWAY						
0335	630-00012	*Traffic Control Management	65.000	0.000		
			DAY	9.000	5,700.24	
			633.36000	9.000		5,700.24
0340	630-80335	*Barricade (Type 3 M-A) (Temporary)	3.000	0.000		
			EACH	0.000	0.00	
			98.60000	0.000		0.00
0345	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	0.000		
			EACH	6.000	125.28	
			20.88000	6.000		125.28
0350	630-80342	*Construction Traffic Sign (Panel Size B)	14.000	0.000		
			EACH	6.500	135.72	
			20.88000	6.500		135.72
0355	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	2.000	41.76	
			20.88000	2.000		41.76
0360	630-80344	*Construction Traffic Sign (Special)	96.000	0.000		
			SF	48.000	1,002.24	
			20.88000	48.000		1,002.24
0365	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	2,320.00	
			2,320.00000	1.000		2,320.00
0370	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	16.500	258.39	
			15.66000	16.500		258.39
0375	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	0.000		
			EACH	0.000	0.00	
			31.90000	0.000		0.00
0380	630-80380	*Traffic Cone	58.000	0.000		
			EACH	29.000	168.20	
			5.80000	29.000		168.20
0385	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19397  
 PCN: 19397-BID  
 PROJECT: FSA145A-057

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 9  
 ESTIMATE RUN 09/23/2015  
 13:48:44

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 0200 ROADWAY							
0390	700-70011	F/A Partnering	1,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0395	700-70016	F/A Fuel Cost Adjustment	6,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0400	700-70018	F/A Roadway Smoothness Incentive	27,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0405	700-70019	F/A Asphalt Cement Cost Adjustment	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0410	700-70021	F/A On-The-Job Trainee	320.000	0.000			
			HOOR	0.000	0.00		
			1.00000	0.000		0.00	
0415	700-70025	F/A Quality Incentive Payment	13,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0420	700-70034	F/A Utilities	13,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0425	700-70380	F/A Erosion Control	13,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 1,202,921.00 \$	84,714.00 \$	84,714.00
CAT NO0400 0400 CE BID ITEMS							
0430	620-00001	Field Office (Class 1)	1.000	0.000			
			EACH	1.000	9,100.20		
			9,100.20000	1.000		9,100.20	
0435	620-00011	Field Laboratory (Class 1)	1.000	0.000			
			EACH	1.000	8,897.20		
			8,897.20000	1.000		8,897.20	

CONTID: C19397  
 PCN: 19397-BID  
 PROJECT: FSA145A-057

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 10  
 ESTIMATE RUN 09/23/2015  
 13:48:44

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 NO0400 0400 CE BID ITEMS						
0440	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	2,900.00	
			2,900.00000	1.000		2,900.00
			CAT 0400	CURRENT AMT	\$ 20,897.40	\$ 20,897.40
			PROJECT TOTAL	CURRENT AMT	\$ 1,223,818.40	\$ 105,611.40