

ESTIMATE SUMMARY

 CONTID: C19397 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 19397-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: SH 145 AT CR P SAFETY IMPROVEMENTS
 TIME CHARGED: 42.0 DAYS TIME ALLOW: 11/20/201 FIXED COMPLETION DAT
 PERCENT TIME: 56.76 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.
 2273 RIVER ROAD
 GRAND JUNCTION CO 81505 (970)243-4900
 PAY PERIOD ENDING 10/19/2015 DATE TIME STARTED 09/08/2015
 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
 DATE NOTICE TO PROCEED 09/08/2015

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,223,818.40 PARTICIPATING	\$ 315,199.53	\$ 209,588.13
AWARD PROJECT AMT: \$ 1,087,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 25.76% TOTAL EARNINGS	315,199.53	209,588.13
FUNDS AVAILABLE: \$ 908,618.87 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	315,199.53
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-7,741.40	-5,290.14
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	307,458.13
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	307,458.13
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 204,297.99

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			6,050.37000	1.000		6,050.37
0010	202-00010	*Removal of Tree	23.000	23.000		
			EACH	0.000	0.00	
			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	14.000	81.20	
			5.80000	14.000		81.20
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	2.000	104.40	
			52.20000	2.000		104.40
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	1,800.000	61,902.00	
			34.39000	1,800.000		61,902.00
0055	203-00100	Muck Excavation	687.000	0.000		
			CY	20.000	1,348.60	
			67.43000	20.000		1,348.60

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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	15.500		
			493.00000	20.500	2,465.00	10,106.50
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	119.000	1,257.83	1,257.83
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	800.000	22,152.00	22,152.00
0110	208-00002	*Erosion Log (12 Inch)	450.000	20.000		
			4.57000	447.000	1,951.39	2,042.79

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CAT NO0200 0200 ROADWAY						
0115	208-00021	*Silt Fence (Reinforced)	608.000	280.000		
			LF	172.000	536.64	
			3.12000	452.000		1,410.24
0120	208-00070	Vehicle Tracking Pad	1.000	0.000		
			EACH	1.000	2,670.06	
			2,670.06000	1.000		2,670.06
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	10.000		
			DAY	20.000	4,326.60	
			216.33000	30.000		6,489.90
0140	208-00400	*Water Control	1.000	0.900		
			L S	0.100	654.43	
			6,544.26000	1.000		6,544.26
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

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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	2,153.300	49,655.10	
			23.06000	2,153.300		49,655.10
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	290.000	2,041.60	
			7.04000	290.000		2,041.60

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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	610.000		
			LF	0.000	0.00	
			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

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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	0.300		
			L S	0.200	3,006.72	
			15,033.60000	0.500		7,516.80
0290	625-00001	*Construction Surveying (Hourly)	40.000	3.000		
			HOOR	6.000	974.40	
			162.40000	9.000		1,461.60
0295	626-00000	*Mobilization	1.000	0.179		
			L S	0.249	33,250.06	
			133,534.39000	0.428		57,152.72
0300	626-01000	Public Information Services	1.000	0.100		
			L S	0.300	1,131.00	
			3,770.00000	0.400		1,508.00
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	96.250		
			HOOR	357.000	8,432.34	
			23.62000	453.250		10,705.77
0330	630-00007	*Traffic Control Inspection	28.000	3.000		
			DAY	11.000	957.00	
			87.00000	14.000		1,218.00

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CAT NO0200 0200 ROADWAY						
0335	630-00012	*Traffic Control Management	65.000	9.000		
			DAY	17.000	10,767.12	
			633.36000	26.000		16,467.36
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	6.000		
			EACH	0.000	0.00	
			20.88000	6.000		125.28
0350	630-80342	*Construction Traffic Sign (Panel Size B)	14.000	6.500		
			EACH	0.000	0.00	
			20.88000	6.500		135.72
0355	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	2.000		
			EACH	0.000	0.00	
			20.88000	2.000		41.76
0360	630-80344	*Construction Traffic Sign (Special)	96.000	48.000		
			SF	0.000	0.00	
			20.88000	48.000		1,002.24
0365	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			2,320.00000	1.000		2,320.00
0370	630-80360	*Drum Channelizing Device	50.000	16.500		
			EACH	0.000	0.00	
			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	29.000		
			EACH	0.000	0.00	
			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

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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	-77.360	-77.36		
			1.00000	-77.360		-77.36	
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 \$	209,588.13 \$	294,302.13
CAT NO0400 0400 CE BID ITEMS							
0430	620-00001	Field Office (Class 1)	1.000	1.000			
			EACH	0.000	0.00		
			9,100.20000	1.000		9,100.20	
0435	620-00011	Field Laboratory (Class 1)	1.000	1.000			
			EACH	0.000	0.00		
			8,897.20000	1.000		8,897.20	

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CAT NO0400 0400 CE BID ITEMS						
0440	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,900.00000	1.000		2,900.00
			CAT 0400	CURRENT AMT	\$ 20,897.40	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,223,818.40	\$ 209,588.13
						\$ 315,199.53