

ESTIMATE SUMMARY

09:43:21

CONTID: C19632

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 19632-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION: US 160 MANCOS HILL TO HESPERUS RESURFACING MM 62.00 - 71.10
 TIME CHARGED: 139.0 DAYS TIME ALLOW: 10/16/201 FIXED COMPLETION DATE
 PERCENT TIME: 80.35 ORIG TIME ALLOW: 10/16/201 FIXED COMPLETION DATE

PROJECT NO: NHPP1601-070
 US 160 Mancos Hill to Hesperus Resurfacing Project

NAME OF ROAD:

PROJECT COUNTIES: LA PLATA MONTEZUMA

CONTRACTOR:

OLDCASTLE SW GROUP, INC.	PAY PERIOD ENDING	09/12/2015	DATE TIME STARTED	04/27/2015
2273 RIVER ROAD	DATE LET	03/05/2015	DATE WORK BEGAN	04/27/2015
	DATE AWARDED	03/17/2015	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	04/06/2015	DATE ACCEPTED	
GRAND JUNCTION CO 81505 (970)243-4900	DATE NOTICE TO PROCEED	04/27/2015		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 5,794,350.96 PARTICIPATING	\$ 2,960,093.89	\$ 1,596,393.93
AWARD PROJECT AMT:	\$ 5,043,655.92 NON-PARTICIPATING	10,965.00	0.00
PERCENT COMPLETE:	51.28% TOTAL EARNINGS	2,971,058.89	1,596,393.93
FUNDS AVAILABLE:	\$ 2,823,292.07 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,971,058.89	1,596,393.93
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-75,654.84	-39,699.12
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,895,404.05	1,556,694.81
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,895,404.05	1,556,694.81
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,556,694.81

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19632
 PCN: 19632-BID
 PROJECT: NHPP1601-070

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 09/22/2015
 09:43:21

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	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			3,100.00000	1.000		3,100.00
0010	202-00037	Removal of End Section	2.000	2.000		
			EACH	0.000	0.00	
			294.00000	2.000		588.00
0015	202-00090	*Removal of Delineator	190.000	0.000		
			EACH	0.000	0.00	
			7.00000	0.000		0.00
0020	202-00201	Removal of Curb	2,957.000	0.000		
			LF	0.000	0.00	
			3.10000	0.000		0.00
0025	202-00240	*Removal of Asphalt Mat (Planing)	2,626.000	795.000		
			SY	1,111.000	6,388.25	
			5.75000	1,906.000		10,959.50
0030	202-00810	*Removal of Ground Sign	1.000	0.000		
			EACH	0.000	0.00	
			155.00000	0.000		0.00
0035	202-00821	*Removal of Sign Panel	33.000	0.000		
			EACH	32.000	1,024.00	
			32.00000	32.000		1,024.00
0040	202-01000	*Removal of Fence	22,119.000	2,072.000		
			LF	14,432.000	6,494.40	
			0.45000	16,504.000		7,426.80
0045	202-01130	*Removal of Guardrail Type 3	11,988.000	0.000		
			LF	7,511.000	13,519.80	
			1.80000	7,511.000		13,519.80
0050	202-01300	*Removal of End Anchorage	34.000	0.000		
			EACH	26.000	5,590.00	
			215.00000	26.000		5,590.00
0055	202-04002	*Clean Culvert	18.000	0.000		
			EACH	7.000	3,255.00	
			465.00000	7.000		3,255.00

CONTID: C19632
 PCN: 19632-BID
 PROJECT: NHPP1601-070

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 09/22/2015
 09:43:21

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						
0060	202-04010	*Clean Inlet	9.000	0.000		
			EACH	7.000	3,255.00	
			465.00000	7.000		3,255.00
0065	203-01500	Blading	80.000	21.000		
			HOUR	0.000	0.00	
			152.00000	21.000		3,192.00
0070	203-01510	Backhoe	40.000	13.500		
			HOUR	0.000	0.00	
			122.00000	13.500		1,647.00
0075	203-01582	Truck (Dump)	20.000	0.000		
			HOUR	0.000	0.00	
			158.00000	0.000		0.00
0080	203-01594	Combination Loader	25.000	8.000		
			HOUR	10.000	1,220.00	
			122.00000	18.000		2,196.00
0085	203-01597	*Potholing	10.000	0.000		
			HOUR	0.000	0.00	
			300.00000	0.000		0.00
0090	203-01622	Sweeping (With Pickup Broom)	20.000	0.000		
			HOUR	0.000	0.00	
			275.00000	0.000		0.00
0095	203-02330	Laborer	40.000	11.000		
			HOUR	10.000	570.00	
			57.00000	21.000		1,197.00
0100	206-00000	Structure Excavation	200.000	178.000		
			CY	0.000	0.00	
			29.45000	178.000		5,242.10
0105	207-00305	Wetland Topsoil	46.000	0.000		
			CY	0.000	0.00	
			20.00000	0.000		0.00
0110	207-00310	Stockpile Wetland Topsoil	46.000	0.000		
			CY	0.000	0.00	
			20.00000	0.000		0.00

CONTID: C19632
 PCN: 19632-BID
 PROJECT: NHPP1601-070

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 09/22/2015
 09:43:21

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						
0115	208-00002	*Erosion Log (12 Inch)	800.000	590.000		
			LF	0.000	0.00	
			3.95000	590.000		2,330.50
0120	208-00020	*Silt Fence	500.000	100.000		
			LF	0.000	0.00	
			1.45000	100.000		145.00
0125	208-00035	*Aggregate Bag	184.000	184.000		
			LF	0.000	0.00	
			3.75000	184.000		690.00
0130	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0135	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0140	208-00103	Removal and Disposal of Sediment (Labor)	30.000	0.000		
			HOUR	0.000	0.00	
			57.00000	0.000		0.00
0145	208-00105	Removal and Disposal of Sediment (Equipment)	30.000	0.000		
			HOUR	0.000	0.00	
			97.00000	0.000		0.00
0150	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOUR	0.000	0.00	
			275.00000	0.000		0.00
0155	208-00206	*Erosion Control Supervisor	120.000	65.000		
			DAY	13.000	1,355.25	
			104.25000	78.000		8,131.50
0160	210-00011	*Reset Mailbox Structure (Type 1)	11.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0165	210-01011	*Reset Gate	15.000	1.000		
			EACH	3.000	150.00	
			50.00000	4.000		200.00

CONTID: C19632
 PCN: 19632-BID
 PROJECT: NHPP1601-070

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 09/22/2015
 09:43:21

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						
0170	212-00006	*Seeding (Native)	6.190	0.600		
			ACRE	0.030	20.76	
			692.00000	0.630		435.96
0175	212-00032	*Soil Conditioning	6.190	0.600		
			ACRE	0.030	16.86	
			562.00000	0.630		354.06
0180	213-00003	*Mulching (Weed Free)	6.190	0.000		
			ACRE	0.000	0.00	
			923.00000	0.000		0.00
0185	213-00061	*Mulch Tackifier	1,238.000	0.000		
			LB	0.000	0.00	
			3.15000	0.000		0.00
0190	216-00041	*Soil Retention Blanket (Straw/Coconut)	3,400.000	1,549.000		
			SY	133.000	412.30	
			3.10000	1,682.000		5,214.20
0195	216-00301	*Turf Reinforcement Mat (Class 1)	2,550.000	1,293.000		
			SY	0.000	0.00	
			9.20000	1,293.000		11,895.60
0200	240-00000	*Wildlife Biologist	20.000	0.000		
			HOUR	0.000	0.00	
			65.00000	0.000		0.00
0205	304-06000	*Aggregate Base Course (Class 6)	375.000	323.120		
			TON	0.000	0.00	
			166.40000	323.120		53,767.17
0210	304-09014	Aggregate Base Course (Special)	3,088.000	0.000		
			TON	0.000	0.00	
			25.15000	0.000		0.00
0215	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	28,837.000	206.420		
			TON	6,188.860	409,826.31	
			66.22000	6,395.280		423,495.44
0220	403-36721	Hot Mix Asphalt (Grading ST)(75)(PG 58-28)	23,619.000	13,018.740		
			TON	8,873.840	618,506.65	
			69.70000	21,892.580		1,525,912.83

CONTID: C19632
 PCN: 19632-BID
 PROJECT: NHPP1601-070

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 09/22/2015
 09:43:21

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						
0225	411-10255	Emulsified Asphalt (Slow-Setting)	14,838.000	7,672.000		
			GAL	5,629.000	19,420.05	
			3.45000	13,301.000		45,888.45
0230	420-00520	Geogrid Pavement Reinforcement	950.000	700.000		
			SY	0.000	0.00	
			2.60000	700.000		1,820.00
0235	603-30024	24 Inch Steel End Section	2.000	2.000		
			EACH	0.000	0.00	
			885.00000	2.000		1,770.00
0240	603-30030	30 Inch Steel End Section	1.000	1.000		
			EACH	0.000	0.00	
			925.00000	1.000		925.00
0245	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	0.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0247	606-00305	Gdrail Ty 3 (Spec) 31-inch tall, 10 gauge	7,428.000	0.000		
			LF	7,428.000	142,469.04	
			19.18000	7,428.000		142,469.04
0250	606-02005	*End Anchorage (Flared)	0.000	0.000		
			EACH	0.000	0.00	
			1,455.00000	0.000		0.00
0251	606-02007	End Anchor (Flared) (Spec) 31-inch height	32.000	0.000		
			EACH	32.000	74,150.40	
			2,317.20000	32.000		74,150.40
0255	607-00005	*End Post	34.000	3.000		
			EACH	19.000	1,900.00	
			100.00000	22.000		2,200.00
0260	607-00010	*Corner and Line Brace Post	21.000	7.000		
			EACH	14.000	2,800.00	
			200.00000	21.000		4,200.00
0265	607-11310	*Fence Combination Wire With Treated Wooden Posts (Special)	22,119.000	2,072.000		
			LF	14,432.000	45,460.80	
			3.15000	16,504.000		51,987.60

CONTID: C19632
 PCN: 19632-BID
 PROJECT: NHPP1601-070

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 09/22/2015
 09:43:21

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						
0270	607-11525	*Fence (Plastic)	500.000	280.000		
			LF	0.000	0.00	
			2.75000	280.000		770.00
0275	607-32000	*Fence Picket Snow	1,024.000	0.000		
			LF	0.000	0.00	
			6.90000	0.000		0.00
0280	609-60011	Curb Type 6 (Section M)	2,957.000	0.000		
			LF	0.000	0.00	
			6.25000	0.000		0.00
0285	612-00001	*Delineator (Type I)	91.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0290	612-00002	*Delineator (Type II)	8.000	0.000		
			EACH	0.000	0.00	
			21.00000	0.000		0.00
0295	612-00003	*Delineator (Type III)	66.000	0.000		
			EACH	0.000	0.00	
			22.00000	0.000		0.00
0300	612-00031	*Delineator (Type I) (Extra Height)	21.000	0.000		
			EACH	0.000	0.00	
			42.00000	0.000		0.00
0305	612-00032	*Delineator (Type II) (Extra Height)	37.000	0.000		
			EACH	0.000	0.00	
			44.00000	0.000		0.00
0310	614-00011	*Sign Panel (Class I)	54.000	0.000		
			SF	54.000	756.00	
			14.00000	54.000		756.00
0315	614-00012	*Sign Panel (Class II)	296.000	0.000		
			SF	264.000	4,224.00	
			16.00000	264.000		4,224.00
0320	614-01512	*Steel Sign Support (2-Inch Round)(Post)	13.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00

CONTID: C19632
 PCN: 19632-BID
 PROJECT: NHPP1601-070

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 09/22/2015
 09:43:21

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						
0325	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	1.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0330	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	13.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0335	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	1.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00
0340	614-80385	*Rumble Strip	84,105.000	0.000		
			LF	0.000	0.00	
			0.12000	0.000		0.00
0345	615-00150	Embankment Protector (Special)	1.000	0.500		
			EACH	0.000	0.00	
			600.00000	0.500		300.00
0350	625-00000	*Construction Surveying	1.000	0.750		
			L S	0.000	0.00	
			37,000.00000	0.750		27,750.00
0355	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	117,427.20	
			293,568.00000	1.000		293,568.00
0360	626-01000	Public Information Services	1.000	0.500		
			L S	0.200	400.00	
			2,000.00000	0.700		1,400.00
0365	627-00005	*Epoxy Pavement Marking	606.000	0.000		
			GAL	0.000	0.00	
			78.50000	0.000		0.00
0370	627-00011	*Pavement Marking Paint (Waterborne)	4,000.000	3.000		
			GAL	2,413.000	73,596.50	
			30.50000	2,416.000		73,688.00
0375	627-40003	*Methyl Methacrylate Pavement Marking (Inlaid)	854.000	0.000		
			SF	0.000	0.00	
			22.00000	0.000		0.00

CONTID: C19632
 PCN: 19632-BID
 PROJECT: NHPP1601-070

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 9
 ESTIMATE RUN 09/22/2015
 09:43:21

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						
0380	630-00000	*Flagging	6,500.000	1,074.250		
			HOUR	1,484.500	28,947.75	
			19.50000	2,558.750		49,895.63
0385	630-00007	*Traffic Control Inspection	70.000	51.000		
			DAY	9.000	900.00	
			100.00000	60.000		6,000.00
0390	630-00012	*Traffic Control Management	100.000	51.000		
			DAY	19.000	11,400.00	
			600.00000	70.000		42,000.00
0395	630-80341	*Construction Traffic Sign (Panel Size A)	51.000	15.500		
			EACH	0.000	0.00	
			20.00000	15.500		310.00
0400	630-80342	*Construction Traffic Sign (Panel Size B)	118.000	59.000		
			EACH	0.000	0.00	
			40.00000	59.000		2,360.00
0405	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			3,500.00000	1.000		3,500.00
0410	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0415	630-80360	*Drum Channelizing Device	200.000	61.500		
			EACH	5.000	75.00	
			15.00000	66.500		997.50
0420	630-80363	*Drum Channelizing Device (With Light) (Flashing)	304.000	10.000		
			EACH	0.000	0.00	
			20.00000	10.000		200.00
0425	630-80370	Concrete Barrier (Temporary)	456.000	228.000		
			LF	0.000	0.00	
			26.00000	228.000		5,928.00
0430	630-80380	*Traffic Cone	700.000	207.500		
			EACH	17.500	175.00	
			10.00000	225.000		2,250.00

CONTID: C19632
 PCN: 19632-BID
 PROJECT: NHPP1601-070

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 10
 ESTIMATE RUN 09/22/2015
 09:43:21

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						
0435	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			1,000.00000	0.000		0.00
0440	630-85011	*Impact Attenuator (Temporary)	10.000	5.000		
			DAY	0.000	0.00	
			125.00000	5.000		625.00
0445	700-70010	F/A Minor Contract Revisions	215,835.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0450	700-70011	F/A Partnering	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	700-70012	F/A Asphalt Pavement Incentive	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70016	F/A Fuel Cost Adjustment	30,000.000	-1,414.880		
			F A	-6,474.810	-6,474.81	
			1.00000	-7,889.690		-7,889.69
0465	700-70018	F/A Roadway Smoothness Incentive	100,800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70019	F/A Asphalt Cement Cost Adjustment	150,000.000	20,103.590		
			F A	-10.080	-10.08	
			1.00000	20,093.510		20,093.51
0475	700-70021	F/A On-The-Job Trainee	3,200.000	0.000		
			HOUR	1,642.500	1,642.50	
			1.00000	1,642.500		1,642.50
0480	700-70380	F/A Erosion Control	12,000.000	3,520.470		
			F A	0.000	0.00	
			1.00000	3,520.470		3,520.47

CONTID: C19632
 PCN: 19632-BID
 PROJECT: NHPP1601-070

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 11
 ESTIMATE RUN 09/22/2015
 09:43:21

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						
0495	213-00012	Spray-on Mulch Blanket	1.400	0.000		
			ACRE	1.400	5,530.00	
			3,950.00000	1.400		5,530.00
			CAT 0200	CURRENT AMT	\$ 5,783,385.96	\$ 1,596,393.93 \$ 2,960,093.87
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0485	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,365.00000	1.000		10,365.00
0490	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			600.00000	1.000		600.00
			CAT 0400	CURRENT AMT	\$ 10,965.00	\$ 0.00 \$ 10,965.00
PROJECT TOTAL			CURRENT AMT	\$ 5,794,350.96	\$ 1,596,393.93	\$ 2,971,058.87