

ESTIMATE SUMMARY

13:50:23

CONTID: C19633

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 19633-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 76.0 DAYS

TIME ALLOW:

100 WORK DAYS

US 160 HESPERUS TO DURANGO RES

PERCENT TIME: 76.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO: NHPP1601-071

US 160 HESPERUS TO DURANGO RES

NAME OF ROAD: 160A

PROJECT COUNTIES: LA PLATA

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 09/20/2014

DATE TIME STARTED 06/02/2014

2273 RIVER ROAD

DATE LET 04/17/2014

DATE WORK BEGAN 06/02/2014

DATE AWARDED 05/01/2014

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/23/2014

DATE ACCEPTED

GRAND JUNCTION CO 81505

DATE NOTICE TO PROCEED 06/02/2014

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 5,890,106.98	PARTICIPATING	\$ 3,164,399.58	\$ 1,259,031.35
AWARD PROJECT AMT:	\$ 4,937,241.94	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	53.72%	TOTAL EARNINGS	3,164,399.58	1,259,031.35
FUNDS AVAILABLE:	\$ 2,725,707.40	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	3,164,399.58	1,259,031.35
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-74,058.63	-21,298.26
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	3,090,340.95	1,237,733.09
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	3,090,340.95	1,237,733.09
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 1,237,733.09

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	0.000	0.000		
			L S	0.000	0.00	
			2,860.00000	0.000		0.00
0010	202-00090	*Removal of Delineator	250.000	1.000		
			EACH	170.000	510.00	
			3.00000	171.000		513.00
0015	202-00201	Removal of Curb	4,407.000	0.000		
			LF	0.000	0.00	
			2.25000	0.000		0.00
0020	202-00240	*Removal of Asphalt Mat (Planing)	3,850.000	3,100.000		
			SY	706.000	2,118.00	
			3.00000	3,806.000		11,418.00
0025	202-00821	*Removal of Sign Panel	119.000	0.000		
			EACH	0.000	0.00	
			32.00000	0.000		0.00
0030	202-01130	*Removal of Guardrail Type 3	19,000.000	8,053.500		
			LF	8,550.000	13,252.50	
			1.55000	16,603.500		25,735.43
0035	202-01300	*Removal of End Anchorage	32.000	18.000		
			EACH	8.000	920.00	
			115.00000	26.000		2,990.00
0040	202-04002	*Clean Culvert	13.000	0.000		
			EACH	0.000	0.00	
			1,895.00000	0.000		0.00
0045	202-04010	*Clean Inlet	29.000	12.000		
			EACH	0.000	0.00	
			173.50000	12.000		2,082.00
0050	203-00060	Embankment Material (Complete In Place)	30.000	0.000		
			CY	0.000	0.00	
			52.85000	0.000		0.00
0055	203-01500	Blading	60.000	3.000		
			HOURL	0.000	0.00	
			131.00000	3.000		393.00

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CAT NO0200 0200 ROADWAY						
0060	203-01510	Backhoe	100.000	70.500		
			HOOR	0.000	0.00	
			110.00000	70.500		7,755.00
0065	203-01582	Truck (Dump)	65.000	39.000		
			HOOR	0.000	0.00	
			85.00000	39.000		3,315.00
0070	203-01594	Combination Loader	40.000	20.500		
			HOOR	0.000	0.00	
			110.00000	20.500		2,255.00
0075	203-01597	*Potholing	5.000	0.000		
			HOOR	0.000	0.00	
			300.00000	0.000		0.00
0080	203-01622	*Sweeping (With Pickup Broom)	60.000	0.000		
			HOOR	0.000	0.00	
			105.00000	0.000		0.00
0085	203-02330	Laborer	40.000	30.500		
			HOOR	0.000	0.00	
			65.75000	30.500		2,005.38
0090	206-00000	Structure Excavation	775.000	775.000		
			CY	0.000	0.00	
			15.55000	775.000		12,051.25
0095	207-00205	Topsoil	30.000	0.000		
			CY	0.000	0.00	
			26.20000	0.000		0.00
0100	208-00002	*Erosion Log (12 Inch)	800.000	250.000		
			LF	20.000	79.00	
			3.95000	270.000		1,066.50
0105	208-00020	*Silt Fence	200.000	85.000		
			LF	0.000	0.00	
			1.15000	85.000		97.75
0110	208-00070	Vehicle Tracking Pad	1.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0115	208-00103	*Removal and Disposal of Sediment (Labor)	30.000	6.500		
			HOUR	4.250	212.50	
			50.00000	10.750		537.50
0120	208-00105	*Removal and Disposal of Sediment (Equipment)	30.000	0.000		
			HOUR	0.000	0.00	
			165.00000	0.000		0.00
0125	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOUR	0.000	0.00	
			93.00000	0.000		0.00
0130	208-00206	*Erosion Control Supervisor	120.000	51.000		
			DAY	19.000	1,615.00	
			85.00000	70.000		5,950.00
0135	210-00011	*Reset Mailbox Structure (Type 1)	6.000	0.000		
			EACH	0.000	0.00	
			522.00000	0.000		0.00
0140	210-00013	*Reset Mailbox Structure (Type 3)	2.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0145	210-00810	*Reset Ground Sign	1.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0150	212-00006	*Seeding (Native)	0.500	0.000		
			ACRE	0.000	0.00	
			960.00000	0.000		0.00
0155	212-00032	*Soil Conditioning	0.500	0.000		
			ACRE	0.000	0.00	
			1,650.00000	0.000		0.00
0160	213-00003	*Mulching (Weed Free)	0.500	0.000		
			ACRE	0.000	0.00	
			1,150.00000	0.000		0.00
0165	213-00061	*Mulch Tackifier	100.000	0.000		
			LB	0.000	0.00	
			3.65000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0170	240-00000	*Wildlife Biologist	3.000	3.000		
			HOUR	0.000	0.00	
			65.00000	3.000		195.00
0175	304-06000	Aggregate Base Course (Class 6)	1,200.000	1,049.760		
			TON	0.000	0.00	
			22.65000	1,049.760		23,777.06
0180	304-09014	Aggregate Base Course (Special)	8,087.000	0.000		
			TON	0.000	0.00	
			11.00000	0.000		0.00
0185	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	39,470.000	2,676.590		
			TON	21,201.050	1,398,209.25	
			65.95000	23,877.640		1,574,730.36
0190	403-36721	*Hot Mix Asphalt (Grading ST)(75)(PG 58-28)	14,165.000	14,164.930		
			TON	0.000	0.00	
			71.90000	14,164.930		1,018,458.47
0195	411-10255	Emulsified Asphalt (Slow-Setting)	20,006.000	9,029.350		
			GAL	4,418.000	14,800.30	
			3.35000	13,447.350		45,048.62
0200	506-00212	Riprap (12 Inch)	244.000	242.000		
			CY	0.000	0.00	
			98.40000	242.000		23,812.80
0205	506-01020	Geogrid Reinforcement	2,315.540	2,315.540		
			SY	0.000	0.00	
			2.20000	2,315.540		5,094.19
0210	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	18,075.000	8,053.500		
			LF	7,425.000	113,231.25	
			15.25000	15,478.500		236,047.13
0215	606-00305	*Guardrail Type 3 (Special)	1,125.000	0.000		
			LF	1,125.000	11,137.50	
			9.90000	1,125.000		11,137.50
0220	606-02005	*End Anchorage (Flared)	32.000	18.000		
			EACH	10.000	14,650.00	
			1,465.00000	28.000		41,020.00

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CAT NO0200 0200 ROADWAY						
0225	607-11525	*Fence (Plastic)	50.000	0.000		
			LF	0.000	0.00	
			2.15000	0.000		0.00
0230	609-60011	Curb Type 6 (Section M)	3,000.000	0.000		
			LF	0.000	0.00	
			6.25000	0.000		0.00
0235	612-00001	*Delineator (Type I)	210.000	0.000		
			EACH	123.000	2,460.00	
			20.00000	123.000		2,460.00
0240	612-00002	*Delineator (Type II)	62.000	0.000		
			EACH	62.000	1,302.00	
			21.00000	62.000		1,302.00
0245	612-00003	*Delineator (Type III)	20.000	0.000		
			EACH	6.000	132.00	
			22.00000	6.000		132.00
0250	614-00011	*Sign Panel (Class I)	165.000	0.000		
			SF	0.000	0.00	
			14.00000	0.000		0.00
0255	614-00012	*Sign Panel (Class II)	1,000.000	0.000		
			SF	0.000	0.00	
			16.00000	0.000		0.00
0260	614-01512	*Steel Sign Support (2-Inch Round)(Post)	28.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0265	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	3.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0270	614-01572	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	52.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0275	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	5.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0280	614-80385	*Rumble Strip	20,986.000	0.000		
			LF	0.000	0.00	
			0.19000	0.000		0.00
0285	615-00150	Embankment Protector (Special)	6.000	6.000		
			EACH	0.000	0.00	
			1,955.00000	6.000		11,730.00
0290	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.000	0.00	
			13,400.00000	0.500		6,700.00
0295	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	97,792.80	
			244,482.00000	1.000		244,482.00
0300	626-01000	Public Information Services	1.000	0.500		
			L S	0.100	500.00	
			5,000.00000	0.600		3,000.00
0305	627-00005	*Epoxy Pavement Marking	1,000.000	0.000		
			GAL	0.000	0.00	
			51.00000	0.000		0.00
0310	627-00011	*Pavement Marking Paint (Waterborne)	3,000.000	1,015.140		
			GAL	948.000	19,007.40	
			20.05000	1,963.140		39,360.96
0315	627-40003	*Methyl Methacrylate Pavement Marking (Inlaid)	2,700.000	0.000		
			SF	0.000	0.00	
			18.00000	0.000		0.00
0320	630-00000	*Flagging	5,000.000	2,070.000		
			HOURL	1,073.000	20,387.00	
			19.00000	3,143.000		59,717.00
0325	630-00001	*Pilot Car Operation	40.000	6.250		
			HOURL	0.000	0.00	
			36.00000	6.250		225.00
0330	630-00007	*Traffic Control Inspection	45.000	28.000		
			DAY	10.000	1,000.00	
			100.00000	38.000		3,800.00

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CAT NO0200 0200 ROADWAY						
0335	630-00012	*Traffic Control Management	100.000	49.500		
			DAY	20.000	12,000.00	
			600.00000	69.500		41,700.00
0340	630-80001	*Flashing Beacon (Portable)	2.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0345	630-80305	*Flagging Station Light	0.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0350	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0355	630-80341	*Construction Traffic Sign (Panel Size A)	44.000	18.000		
			EACH	4.000	80.00	
			20.00000	22.000		440.00
0360	630-80342	*Construction Traffic Sign (Panel Size B)	137.000	50.500		
			EACH	18.000	720.00	
			40.00000	68.500		2,740.00
0365	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			3,500.00000	1.000		3,500.00
0370	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	3.000	1.000		
			EACH	0.500	250.00	
			500.00000	1.500		750.00
0375	630-80360	*Drum Channelizing Device	400.000	103.500		
			EACH	0.000	0.00	
			15.00000	103.500		1,552.50
0380	630-80363	*Drum Channelizing Device (With Light) (Flashing)	30.000	14.000		
			EACH	0.000	0.00	
			20.00000	14.000		280.00
0385	630-80370	Concrete Barrier (Temporary)	420.000	210.000		
			LF	0.000	0.00	
			5.00000	210.000		1,050.00

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CAT NO0200 0200 ROADWAY						
0390	630-80380	*Traffic Cone	800.000	250.000		
			EACH	150.000	1,500.00	
			10.00000	400.000		4,000.00
0395	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			3,500.00000	0.000		0.00
0400	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			6,455.00000	1.000		6,455.00
0405	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70012	F/A Asphalt Pavement Incentive	246,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70016	F/A Fuel Cost Adjustment	70,000.000	-432.980		
			F A	0.000	0.00	
			1.00000	-432.980		-432.98
0425	700-70018	F/A Roadway Smoothness Incentive	185,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70019	F/A Asphalt Cement Cost Adjustment	266,658.000	128,263.320		
			F A	-473,297.530	-473,297.53	
			1.00000	-345,034.210		-345,034.21
0435	700-70021	F/A On-The-Job Trainee	3,200.000	67.000		
			HOOR	2,017.500	2,017.50	
			1.00000	2,084.500		2,084.50
0440	700-70130	F/A Repair	20,000.000	0.000		
			F A	2,444.880	2,444.88	
			1.00000	2,444.880		2,444.88

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CAT NO0200 0200 ROADWAY						
0445	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
CAT 0200 CURRENT AMT \$ 5,878,131.98 \$ 1,259,031.35 \$ 3,152,424.59						
CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0450	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			11,375.00000	1.000		11,375.00
0455	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			600.00000	1.000		600.00
CAT 0400 CURRENT AMT \$ 11,975.00 \$ 0.00 \$ 11,975.00						
PROJECT TOTAL CURRENT AMT \$ 5,890,106.98 \$ 1,259,031.35 \$ 3,164,399.59						