

ESTIMATE SUMMARY

16:02:51

 CONTID: C20154 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 20154-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: US 160 S FORK TO M VISTA CHIP
 TIME CHARGED: 20.0 DAYS TIME ALLOW: 20 WORK DAYS
 PERCENT TIME: 100.00 ORIG TIME ALLOW: 20 WORK DAYS

PROJECT NO: NHPP 1602-146
 US 160 S FORK TO M VISTA CHIP PHASE 1
 NAME OF ROAD:
 PROJECT COUNTIES: RIO GRANDE

CONTRACTOR: OLDCASTLE SW GROUP, INC.
 2273 RIVER ROAD
 GRAND JUNCTION CO 81505 (970)243-4900

PAY PERIOD ENDING	09/29/2015	DATE TIME STARTED	08/27/2015
DATE LET	03/26/2015	DATE WORK BEGAN	08/27/2015
DATE AWARDED	04/06/2015	DATE TIME STOPPED	09/29/2015
DATE CONTRACT EXECUTED	04/30/2015	DATE ACCEPTED	09/29/2015
DATE NOTICE TO PROCEED	08/27/2015		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,230,004.63 PARTICIPATING	\$ 1,190,004.63	\$ 1,190,004.63
AWARD PROJECT AMT: \$ 1,306,255.75 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 96.75% TOTAL EARNINGS	1,190,004.63	1,190,004.63
FUNDS AVAILABLE: \$ 40,000.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,190,004.63
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-19,593.84	-19,593.84
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,170,410.79
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,170,410.79
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,170,410.79

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 ROADWAY						
0005	202-00250	*Removal of Pavement Marking	1,268.000	0.000		
			SF	1,268.000	2,853.00	
			2.25000	1,268.000		2,853.00
0010	208-00002	Erosion Log (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0015	208-00020	Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0020	212-00006	Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			5,925.00000	0.000		0.00
0025	212-00032	Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			6,475.00000	0.000		0.00
0030	213-00002	Mulching (Weed Free Hay)	0.000	0.000		
			ACRE	0.000	0.00	
			7,920.00000	0.000		0.00
0035	213-00061	Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			46.25000	0.000		0.00
0040	409-02015	*Cover Coat Material (Type II)	401,818.000	0.000		
			SY	401,818.000	401,818.00	
			1.00000	401,818.000		401,818.00
0041	900-00006	Added Item (Dollar)/ Price Adj-Cover Coat (Type II)	-35,492.500	0.000		
			DOL	-35,492.500	-35,492.50	
			1.00000	-35,492.500		-35,492.50
0045	411-10216	*Emulsified Asphalt (CRS-2P)	189,602.000	0.000		
			GAL	189,602.000	379,204.00	
			2.00000	189,602.000		379,204.00
0050	411-10255	*Emulsified Asphalt (Slow-Setting)	24,171.000	0.000		
			GAL	24,171.000	42,299.25	
			1.75000	24,171.000		42,299.25

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CAT NO0200 ROADWAY						
0055	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			7.50000	0.000		0.00
0060	626-00000	*Mobilization	1.000	0.000		
			L S	1.000	188,500.00	
			188,500.00000	1.000		188,500.00
0065	626-01000	*Public Information Services	1.000	0.000		
			L S	1.000	6,000.00	
			6,000.00000	1.000		6,000.00
0070	627-00001	*Pavement Marking Paint	1,771.000	0.000		
			GAL	1,771.000	53,130.00	
			30.00000	1,771.000		53,130.00
0075	627-00005	*Epoxy Pavement Marking	938.000	0.000		
			GAL	938.000	68,943.00	
			73.50000	938.000		68,943.00
0080	627-00032	Raised Flexible Pavement Marker (Temporary)	6,296.000	0.000		
			EACH	6,296.000	14,166.00	
			2.25000	6,296.000		14,166.00
0085	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	896.000	0.000		
			SF	896.000	12,544.00	
			14.00000	896.000		12,544.00
0090	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	358.000	0.000		
			SF	358.000	4,206.50	
			11.75000	358.000		4,206.50
0095	630-00000	*Flagging	671.250	0.000		
			HOUR	671.250	17,116.88	
			25.50000	671.250		17,116.88
0100	630-00001	*Pilot Car Operation	122.250	0.000		
			HOUR	122.250	6,601.50	
			54.00000	122.250		6,601.50
0105	630-00007	*Traffic Control Inspection	14.000	0.000		
			DAY	14.000	2,450.00	
			175.00000	14.000		2,450.00

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CAT NO0200 ROADWAY						
0110	630-00012	*Traffic Control Management	16.000	0.000		
			DAY	16.000	12,800.00	
			800.00000	16.000		12,800.00
0115	630-80341	*Construction Traffic Sign (Panel Size A)	41.000	0.000		
			EACH	41.000	1,230.00	
			30.00000	41.000		1,230.00
0120	630-80342	*Construction Traffic Sign (Panel Size B)	27.000	0.000		
			EACH	27.000	945.00	
			35.00000	27.000		945.00
0125	630-80359	*Portable Message Sign Panel	72.000	0.000		
			DAY	72.000	6,120.00	
			85.00000	72.000		6,120.00
0130	630-80360	*Drum Channelizing Device	8.000	0.000		
			EACH	8.000	120.00	
			15.00000	8.000		120.00
0135	630-80380	*Traffic Cone	25.000	0.000		
			EACH	25.000	250.00	
			10.00000	25.000		250.00
0140	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	4,000.00	
			4,000.00000	1.000		4,000.00
0145	700-70010	F/A Minor Contract Revisions	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70021	F/A On-The-Job Trainee	0.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70034	F/A Pavement Surface Course Maintenance	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0165	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			<hr/>			
			CAT 0200	CURRENT AMT	\$ 1,229,804.63	\$ 1,189,804.63 \$ 1,189,804.63
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0170	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	200.00	
			200.00000	1.000		200.00
			<hr/>			
			CAT 0400	CURRENT AMT	\$ 200.00	\$ 200.00 \$ 200.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,230,004.63	\$ 1,190,004.63 \$ 1,190,004.63