

ESTIMATE SUMMARY

CONTID: C20155

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20155-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 31.0 DAYS

TIME ALLOW:

30 WORK DAYS

US 160 S FORK TO M VISTA CHIPSEAL

PERCENT TIME: 103.33

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO:

NHPP1602-145

US 160 S FORK TO M VISTA CHIP (PH II)

NAME OF ROAD:

PROJECT COUNTIES:

RIO GRANDE

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 09/18/2017

DATE TIME STARTED 07/10/2017

2273 RIVER ROAD

DATE LET 01/12/2017

DATE WORK BEGAN 07/10/2017

DATE AWARDED 01/20/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/08/2017

DATE ACCEPTED

GRAND JUNCTION

CO 81505 (970)243-4900

DATE NOTICE TO PROCEED 07/10/2017

CURRENT TOTAL

THIS ESTIMATE

| | | | | |
|----------------------|-----------------|-----------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,249,520.30 | PARTICIPATING | \$ 1,171,263.61 | \$ 207,951.66 |
| AWARD PROJECT AMT: | \$ 1,192,574.70 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 93.74% | TOTAL EARNINGS | 1,171,263.61 | 207,951.66 |
| FUNDS AVAILABLE: | \$ 78,256.69 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 1,171,263.61 | 207,951.66 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -17,888.62 | 0.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 1,153,374.99 | 207,951.66 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 1,153,374.99 | 207,951.66 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |

PAYMENT DUE \$ 207,951.66

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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ESTIMATE NO: 0002

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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 | 202-00200 | Removal of Sidewalk | 90.000 | 90.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 38.50000 | 90.000 | | 3,465.00 |
| 0010 | 202-00203 | Removal of Curb and Gutter | 200.000 | 200.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 13.50000 | 200.000 | | 2,700.00 |
| 0015 | 202-00206 | Removal of Concrete Curb Ramp | 14.000 | 14.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 38.50000 | 14.000 | | 539.00 |
| 0020 | 202-00220 | Removal of Asphalt Mat | 48.000 | 48.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 74.50000 | 48.000 | | 3,576.00 |
| 0025 | 202-00250 | Removal of Pavement Marking | 3,831.000 | 3,831.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 2.75000 | 3,831.000 | | 10,535.25 |
| 0030 | 203-00010 | Unclassified Excavation (Complete In Place) | 19.000 | 19.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 30.25000 | 19.000 | | 574.75 |
| 0035 | 203-01622 | Sweeping (With Pickup Broom) | 8.000 | 0.000 | | |
| | | | HOOR | 8.000 | 1,840.00 | |
| | | | 230.00000 | 8.000 | | 1,840.00 |
| 0040 | 208-00002 | Erosion Log Type 1 (12 Inch) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.50000 | 0.000 | | 0.00 |
| 0045 | 208-00020 | Silt Fence | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.75000 | 0.000 | | 0.00 |
| 0050 | 208-00035 | Aggregate Bag | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.75000 | 0.000 | | 0.00 |
| 0055 | 208-00045 | Concrete Washout Structure | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 950.00000 | 1.000 | | 950.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 208-00103 | Removal and Disposal of Sediment (Labor) | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 55.00000 | 0.000 | | 0.00 |
| 0065 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 135.00000 | 0.000 | | 0.00 |
| 0070 | 210-00810 | Reset Ground Sign | 13.000 | 0.000 | | |
| | | | EACH | 13.000 | 3,399.50 | |
| | | | 261.50000 | 13.000 | | 3,399.50 |
| 0075 | 212-00006 | Seeding (Native) | 0.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,000.00000 | 0.000 | | 0.00 |
| 0080 | 212-00032 | Soil Conditioning | 0.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 3,000.00000 | 0.000 | | 0.00 |
| 0085 | 213-00004 | Mulching (Weed Free Straw) | 0.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,000.00000 | 0.000 | | 0.00 |
| 0090 | 213-00061 | Mulch Tackifier | 0.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 3.00000 | 0.000 | | 0.00 |
| 0095 | 304-06000 | Aggregate Base Course (Class 6) | 75.000 | 75.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 46.00000 | 75.000 | | 3,450.00 |
| 0100 | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt) | 37.900 | 35.130 | | |
| | | | TON | 2.770 | 969.50 | |
| | | | 350.00000 | 37.900 | | 13,265.00 |
| 0105 | 409-01015 | Cover Coat Material (Type I) | 34,454.000 | 34,454.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 0.95000 | 34,454.000 | | 32,731.30 |
| 0110 | 409-02015 | Cover Coat Material (Type II) | 386,957.000 | 386,957.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 0.90000 | 386,957.000 | | 348,261.30 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 411-10216 | Emulsified Asphalt (CRS-2P) | 183,374.000 | 183,374.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 1.55000 | 183,374.000 | | 284,229.70 |
| 0120 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 21,840.000 | 7,348.000 | | |
| | | | GAL | 14,492.000 | 16,665.80 | |
| | | | 1.15000 | 21,840.000 | | 25,116.00 |
| 0125 | 607-11525 | Fence (Plastic) | 461.000 | 461.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.75000 | 461.000 | | 1,728.75 |
| 0130 | 608-00000 | Concrete Sidewalk | 133.000 | 133.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 65.00000 | 133.000 | | 8,645.00 |
| 0135 | 608-00010 | Concrete Curb Ramp | 98.000 | 98.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 148.50000 | 98.000 | | 14,553.00 |
| 0140 | 609-21020 | Curb and Gutter Type 2 (Section II-B) | 427.000 | 427.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 30.00000 | 427.000 | | 12,810.00 |
| 0145 | 626-00000 | Mobilization | 1.000 | 0.814 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 130,500.00000 | 0.814 | | 106,227.00 |
| 0150 | 626-01104 | Public Information Services (Tier IV) | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 4,000.00000 | 1.000 | | 4,000.00 |
| 0155 | 627-00001 | Pavement Marking Paint | 1,766.000 | 796.000 | | |
| | | | GAL | 970.000 | 38,800.00 | |
| | | | 40.00000 | 1,766.000 | | 70,640.00 |
| 0160 | 627-00008 | Modified Epoxy Pavement Marking | 895.000 | 0.000 | | |
| | | | GAL | 895.000 | 73,613.75 | |
| | | | 82.25000 | 895.000 | | 73,613.75 |
| 0165 | 627-00032 | Raised Flexible Pavement Marker (Temporary) | 4,750.000 | 4,750.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.10000 | 4,750.000 | | 5,225.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 627-30405 | Preformed Thermoplastic Pavement Marking (Word-Symbol) | 2,231.000 | 0.000 | | |
| | | SF | | 2,231.000 | 53,544.00 | |
| | | | 24.00000 | 2,231.000 | | 53,544.00 |
| 0175 | 630-00000 | Flagging | 1,322.500 | 1,137.500 | | |
| | | HOUR | | 185.000 | 3,885.00 | |
| | | | 21.00000 | 1,322.500 | | 27,772.50 |
| 0180 | 630-00001 | Pilot Car Operation | 110.500 | 93.500 | | |
| | | HOUR | | 17.000 | 765.00 | |
| | | | 45.00000 | 110.500 | | 4,972.50 |
| 0185 | 630-00007 | Traffic Control Inspection | 15.000 | 13.000 | | |
| | | DAY | | 2.000 | 264.00 | |
| | | | 132.00000 | 15.000 | | 1,980.00 |
| 0190 | 630-00012 | Traffic Control Management | 29.000 | 24.000 | | |
| | | DAY | | 5.000 | 3,985.00 | |
| | | | 797.00000 | 29.000 | | 23,113.00 |
| 0195 | 630-80341 | Construction Traffic Sign (Panel Size A) | 70.000 | 57.600 | | |
| | | EACH | | 5.400 | 280.80 | |
| | | | 52.00000 | 63.000 | | 3,276.00 |
| 0200 | 630-80342 | Construction Traffic Sign (Panel Size B) | 42.000 | 22.500 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 52.00000 | 22.500 | | 1,170.00 |
| 0205 | 630-80359 | Portable Message Sign Panel | 112.000 | 96.000 | | |
| | | DAY | | 16.000 | 1,056.00 | |
| | | | 66.00000 | 112.000 | | 7,392.00 |
| 0210 | 630-80360 | Drum Channelizing Device | 20.000 | 18.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 15.00000 | 18.000 | | 270.00 |
| 0215 | 630-80380 | Traffic Cone | 50.000 | 45.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 7.00000 | 45.000 | | 315.00 |
| 0220 | 630-80510 | Mobile Pavement Marking Zone | 1.000 | 0.900 | | |
| | | L S | | 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.900 | | 4,500.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|-----------------|
| CAT NO0200 ROADWAY | | | | | | | |
| 0225 | 700-70010 | F/A Minor Contract Revisions | 40,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0230 | 700-70011 | F/A Partnering | 200.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0235 | 700-70016 | F/A Fuel Cost Adjustment | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0240 | 700-70023 | F/A On-The-Job Trainee | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0241 | 900-00006 | Added Item (Dollar)/ Price Reduction - OJT Disincentive | 0.000 | 0.000 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0245 | 700-70034 | F/A Pavement Surface Course Maintenance | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0250 | 700-70380 | F/A Erosion Control | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0405 | 627-30410 | Preform Thermoplastic Pvmt Mkg (XS) | 1,884.000 | 0.000 | | | |
| | | | SF | 1,884.000 | 20,724.00 | | |
| | | | 11.00000 | 1,884.000 | | 20,724.00 | |
| 1207 | 900-00006 | Added Item (Dollar)/ Price Reduction | 0.000 | 0.000 | | | |
| | | | DOL | -11,566.800 | -11,566.80 | | |
| | | | 1.00000 | -11,566.800 | | -11,566.80 | |
| 1208 | 900-00006 | Added Item (Dollar)/ Price Reduction - Retro-reflective out of specification | 0.000 | 0.000 | | | |
| | | | DOL | -273.890 | -273.89 | | |
| | | | 1.00000 | -273.890 | | -273.89 | |
| | | | CAT 0200 | CURRENT AMT | \$ 1,247,520.30 | \$ 207,951.66 | \$ 1,169,263.61 |

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|---|-----------|-------------------|--|---|--------------------------|----------------------|
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0255 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,000.00000 | 1.000 | | 2,000.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 2,000.00 | \$ 0.00 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 1,249,520.30 | \$ 207,951.66 |
| | | | | | | \$ 1,171,263.61 |