

ESTIMATE SUMMARY

13:56:29

CONTID: C20304

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 20304-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 46.0 DAYS

TIME ALLOW: 10/12/201 FIXED COMPLETION DAT

REGION 3 CHIP SEALS CRAIG RESI

PERCENT TIME: 41.07

ORIG TIME ALLOW: 10/12/201 FIXED COMPLETION DAT

PROJECT NO:

STAR300-213

REGION 3 CHIP SEALS CRAIG RESI

NAME OF ROAD:

PROJECT COUNTIES:

JACKSON

ROUT

GRAND

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING

08/07/2015

DATE TIME STARTED

06/23/2015

2273 RIVER ROAD

DATE LET

01/08/2015

DATE WORK BEGAN

06/23/2015

DATE AWARDED

02/04/2015

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/24/2015

DATE ACCEPTED

GRAND JUNCTION

CO 81505 970 243 4900

DATE NOTICE TO PROCEED

06/23/2015

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 2,136,589.65 PARTICIPATING

\$ 1,506,756.40

\$ 1,506,756.40

AWARD PROJECT AMT: \$ 2,099,628.35 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 70.52% TOTAL EARNINGS

1,506,756.40

1,506,756.40

FUNDS AVAILABLE: \$ 629,833.25 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

1,506,756.40

1,506,756.40

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-31,494.43

-31,494.43

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

1,475,261.97

1,475,261.97

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

1,475,261.97

1,475,261.97

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$ 1,475,261.97

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	2,922.000	0.000		
			SF	2,922.000	8,766.00	
			3.00000	2,922.000		8,766.00
0010	202-00425	Removal of Bridge Railing	533.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0015	202-01300	Removal of End Anchorage	3.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0020	203-01597	Potholing	30.000	0.000		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00
0025	210-04030	Modify Guardrail	1,175.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0030	210-04200	Adjust Guardrail	1,035.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0035	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	48.770	0.000		
			TON	48.770	14,631.00	
			300.00000	48.770		14,631.00
0040	409-01015	Cover Coat Material (Type I)	697,981.000	0.000		
			SY	697,981.000	453,687.65	
			0.65000	697,981.000		453,687.65
0045	411-10217	Emulsified Asphalt (CRS-2P)	1,139.070	0.000		
			TON	1,139.070	455,628.00	
			400.00000	1,139.070		455,628.00
0050	606-01370	Transition Type 3G	8.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0055	606-02005	End Anchorage (Flared)	3.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	612-00001	Delineator (Type I)	0.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0065	626-00000	Mobilization	1.000	0.000		
			L S	0.401	168,019.00	
			419,000.00000	0.401		168,019.00
0070	626-01000	Public Information Services	1.000	0.000		
			L S	0.750	11,250.00	
			15,000.00000	0.750		11,250.00
0075	627-00005	Epoxy Pavement Marking	4,337.000	0.000		
			GAL	4,337.000	325,275.00	
			75.00000	4,337.000		325,275.00
0080	630-00000	Flagging	3,000.000	0.000		
			HOURL	765.000	11,475.00	
			15.00000	765.000		11,475.00
0085	630-00001	Pilot Car Operation	126.000	0.000		
			HOURL	125.750	6,916.25	
			55.00000	125.750		6,916.25
0090	630-00007	Traffic Control Inspection	22.000	0.000		
			DAY	7.000	1,050.00	
			150.00000	7.000		1,050.00
0095	630-00012	Traffic Control Management	53.000	0.000		
			DAY	18.000	12,600.00	
			700.00000	18.000		12,600.00
0100	630-80001	Flashing Beacon (Portable)	7.000	0.000		
			EACH	6.300	3,150.00	
			500.00000	6.300		3,150.00
0105	630-80341	Construction Traffic Sign (Panel Size A)	40.000	0.000		
			EACH	36.000	1,800.00	
			50.00000	36.000		1,800.00
0110	630-80342	Construction Traffic Sign (Panel Size B)	190.000	0.000		
			EACH	163.800	9,009.00	
			55.00000	163.800		9,009.00

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CAT NO0200 ROADWAY						
0115	630-80343	Construction Traffic Sign (Panel Size C)	18.200	0.000		
			EACH	16.200	972.00	
			60.00000	16.200		972.00
0120	630-80344	Construction Traffic Sign (Special)	140.000	0.000		
			SF	126.000	2,394.00	
			19.00000	126.000		2,394.00
0125	630-80359	Portable Message Sign Panel	300.000	0.000		
			DAY	186.000	9,300.00	
			50.00000	186.000		9,300.00
0130	630-80360	Drum Channelizing Device	50.000	0.000		
			EACH	18.000	90.00	
			5.00000	18.000		90.00
0135	630-80363	Drum Channelizing Device (With Light) (Flashing)	10.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0140	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	10.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0145	630-80380	Traffic Cone	250.000	0.000		
			EACH	58.500	58.50	
			1.00000	58.500		58.50
0150	630-80510	Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	1,800.00	
			1,800.00000	1.000		1,800.00
0155	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70011	F/A Partnering	5,000.000	0.000		
			F A	2,885.000	2,885.00	
			1.00000	2,885.000		2,885.00
0165	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	700-70021	F/A On-The-Job Trainee	0.000	0.000		
			1.00000	0.000		0.00
				0.000	0.00	
0175	700-70380	F/A Erosion Control	5,000.000	0.000		
			1.00000	0.000		0.00
				0.000	0.00	
			CAT 0200	CURRENT AMT	\$ 2,061,299.65 \$	1,500,756.40 \$ 1,500,756.40
CAT NO0300 STRUCTURES						
0180	606-11010	Bridge Rail Type 10R	533.000	0.000		
			130.00000	0.000		0.00
				0.000	0.00	
			CAT 0300	CURRENT AMT	\$ 69,290.00 \$	0.00 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0185	620-00020	Sanitary Facility	2.000	0.000		
			3,000.00000	2.000		6,000.00
				2.000	6,000.00	
			CAT 0400	CURRENT AMT	\$ 6,000.00 \$	6,000.00 \$ 6,000.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,136,589.65 \$	1,506,756.40 \$ 1,506,756.40