

ESTIMATE SUMMARY

CONTID: C20502

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20502-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 61.0 DAYS

TIME ALLOW:

120 WORK DAYS

US 491 SURFACE TREATMENT MP 27

PERCENT TIME: 50.83

ORIG TIME ALLOW:

120 WORK DAYS

PROJECT NO: NHPP4912-006

US 491 SURFACE TREATMENT MP 27.3 - MP 36.8

NAME OF ROAD:

PROJECT COUNTIES: MONTEZUMA

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 08/12/2017

DATE TIME STARTED 05/11/2017

2273 RIVER ROAD

DATE LET 03/02/2017

DATE WORK BEGAN 05/11/2017

DATE AWARDED 03/09/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/21/2017

DATE ACCEPTED

GRAND JUNCTION CO 81505 (970)243-4900

DATE NOTICE TO PROCEED 05/11/2017

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 7,297,989.83	PARTICIPATING	\$ 4,387,852.24	\$ 1,103,878.11
AWARD PROJECT AMT:	\$ 6,947,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	60.12%	TOTAL EARNINGS	4,387,852.24	1,103,878.11
FUNDS AVAILABLE:	\$ 2,910,137.59	STOCKPILED MATERIALS	10,636.94	0.00
		GROSS EARNINGS	4,398,489.18	1,103,878.11
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-104,205.00	-13,491.87
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	4,294,284.18	1,090,386.24
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	4,294,284.18	1,090,386.24
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 1,090,386.24

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	202-00240	Removal of Asphalt Mat (Planing)	79,176.000	0.000		
			SY	78,161.000	139,908.19	
			1.79000	78,161.000		139,908.19
0010	202-00810	Removal of Ground Sign	26.000	0.000		
			EACH	0.000	0.00	
			255.00000	0.000		0.00
0015	202-00821	Removal of Sign Panel	22.000	0.000		
			EACH	0.000	0.00	
			35.70000	0.000		0.00
0020	202-01130	Removal of Guardrail Type 3	2,959.000	2,959.000		
			LF	0.000	0.00	
			3.32000	2,959.000		9,823.88
0025	203-00060	Embankment Material (Complete In Place)	20.000	0.000		
			CY	0.000	0.00	
			116.58000	0.000		0.00
0030	203-00100	Muck Excavation	0.000	0.000		
			CY	0.000	0.00	
			60.42000	0.000		0.00
0035	203-01100	Proof Rolling	0.000	0.000		
			HOURL	0.000	0.00	
			200.51000	0.000		0.00
0040	203-01500	Blading	20.000	0.000		
			HOURL	0.000	0.00	
			128.62000	0.000		0.00
0045	203-01582	Truck (Dump)	10.000	0.000		
			HOURL	0.000	0.00	
			83.28000	0.000		0.00
0050	203-01594	Combination Loader	24.000	16.000		
			HOURL	0.000	0.00	
			118.42000	16.000		1,894.72
0055	203-01597	Potholing	35.000	17.500		
			HOURL	0.000	0.00	
			280.50000	17.500		4,908.75

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CAT NO0200 ROADWAY						
0060	203-02330	Laborer	24.000	16.000		
			HOUR	0.000	0.00	
			54.40000	16.000		870.40
0065	208-00002	Erosion Log Type 1 (12 Inch)	160.000	60.000		
			LF	30.000	113.10	
			3.77000	90.000		339.30
0070	208-00011	Erosion Bales (Weed Free)	1.000	0.000		
			EACH	1.000	23.18	
			23.18000	1.000		23.18
0075	208-00020	Silt Fence	200.000	0.000		
			LF	0.000	0.00	
			1.87000	0.000		0.00
0080	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			6.79000	0.000		0.00
0085	208-00045	Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			935.35000	0.000		0.00
0090	208-00051	Storm Drain Inlet Protection (Type I)	0.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0095	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			2,033.88000	0.000		0.00
0100	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			56.10000	0.000		0.00
0105	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			137.70000	0.000		0.00
0110	208-00106	Sweeping (Sediment Removal)	8.000	0.000		
			HOUR	0.000	0.00	
			291.04000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00207	Erosion Control Management	27.000	15.000		
			DAY	6.000	2,368.44	
			394.74000	21.000		8,289.54
0120	210-00012	Reset Mailbox Structure (Type 2)	4.000	0.000		
			EACH	0.000	0.00	
			408.00000	0.000		0.00
0125	210-00013	Reset Mailbox Structure (Type 3)	2.000	0.000		
			EACH	0.000	0.00	
			433.50000	0.000		0.00
0130	210-00014	Reset Mailbox Structure (Type 4)	40.000	0.000		
			EACH	0.000	0.00	
			459.00000	0.000		0.00
0135	210-04027	Modify Structure (Special)	0.500	0.000		
			EACH	0.000	0.00	
			27,858.06000	0.000		0.00
0140	212-00006	Seeding (Native)	0.500	0.290		
			ACRE	0.000	0.00	
			1,279.08000	0.290		370.93
0145	212-00032	Soil Conditioning	0.500	0.290		
			ACRE	0.000	0.00	
			5,518.20000	0.290		1,600.28
0150	213-00004	Mulching (Weed Free Straw)	0.500	0.280		
			ACRE	0.000	0.00	
			1,559.58000	0.280		436.68
0155	213-00061	Mulch Tackifier	57.000	57.000		
			LB	0.000	0.00	
			7.96000	57.000		453.72
0160	216-00101	Soil Retention Blanket (Straw-Coconut) (Photodegradable Clas	400.000	21.000		
			SY	0.000	0.00	
			3.40000	21.000		71.40
0165	240-00000	Wildlife Biologist	4.000	4.000		
			HOURL	0.000	0.00	
			95.88000	4.000		383.52

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CAT NO0200 ROADWAY						
0170	304-09014	Aggregate Base Course (Special)	6,857.000	12.890		
			TON	12.630	293.14	
			23.21000	25.520		592.32
0175	307-00000	Hydrated Lime	687.260	687.260		
			TON	0.000	0.00	
			211.59000	687.260		145,417.34
0180	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	27,700.000	17,822.110		
			TON	5,975.990	421,904.89	
			70.60000	23,798.100		1,680,145.86
0185	403-34771	Hot Mix Asphalt (Grading SX) (75) (PG 76-28)	19,625.000	0.000		
			TON	0.000	0.00	
			82.48000	0.000		0.00
0190	403-36721	Hot Mix Asphalt (Grading ST)(75)(PG 58-28)	3,953.880	0.000		
			TON	3,953.880	298,280.71	
			75.44000	3,953.880		298,280.71
0195	406-09500	Cold Bituminous Pavement (Recycle)	166,499.000	166,499.000		
			SY	0.000	0.00	
			3.94000	166,499.000		656,006.06
0200	411-10255	Emulsified Asphalt (Slow-Setting)	24,763.000	5,437.000		
			GAL	5,536.000	15,777.60	
			2.85000	10,973.000		31,273.05
0205	411-90040	Recycling Agent	298,812.000	298,812.000		
			GAL	0.000	0.00	
			2.12000	298,812.000		633,481.44
0210	507-00100	Concrete Slope and Ditch Paving (Reinforced)	0.000	0.000		
			CY	0.000	0.00	
			1,020.00000	0.000		0.00
0215	603-10360	36 Inch Corrugated Steel Pipe	0.000	0.000		
			LF	0.000	0.00	
			61.87000	0.000		0.00
0220	606-00301	Guardrail Type 3 (6-3 Post Spacing) (31 in. MGS)	2,875.000	2,875.000		
			LF	0.000	0.00	
			22.44000	2,875.000		64,515.00

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CAT NO0200 ROADWAY						
0225	606-02003	End Anchorage (Nonflared) (31 In. MGS)(MASH Tested)	2.000	2.000		
			EACH	0.000	0.00	
			2,692.80000	2.000		5,385.60
0230	607-11525	Fence (Plastic)	200.000	50.000		
			LF	0.000	0.00	
			3.76000	50.000		188.00
0235	612-00001	Delineator (Type I)	279.000	0.000		
			EACH	0.000	0.00	
			21.42000	0.000		0.00
0240	612-00002	Delineator (Type II)	79.000	0.000		
			EACH	0.000	0.00	
			24.48000	0.000		0.00
0245	613-03491	Electrical Conduit (Plastic)(Multiduct)	1,727.000	677.000		
			LF	0.000	0.00	
			18.04000	677.000		12,213.08
0245		MATERIAL ALLOWANCE 2" Conduit, Couplings, Misc.		1,523.000		
			LF	0.000	0.00	
			2.78000	1,523.000		4,233.94
0250	613-03492	Electrical Conduit (Plastic)(Multiduct)(Bored)	512.000	0.000		
			LF	0.000	0.00	
			55.08000	0.000		0.00
0250		MATERIAL ALLOWANCE 2" Conduit		400.000		
			LF	0.000	0.00	
			2.20000	400.000		880.00
0255	613-07004	Type Four Pull Box	4.000	0.000		
			EACH	0.000	0.00	
			2,822.34000	0.000		0.00
0255		MATERIAL ALLOWANCE City Fiber Logo Pull Boxes		4.000		
			EACH	0.000	0.00	
			1,380.75000	4.000		5,523.00
0260	614-00011	Sign Panel (Class I)	185.750	0.000		
			SF	0.000	0.00	
			17.34000	0.000		0.00

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CAT NO0200 ROADWAY						
0265	614-00012	Sign Panel (Class II)	236.000	0.000		
			SF	0.000	0.00	
			20.40000	0.000		0.00
0270	614-01512	Steel Sign Support (2-Inch Round)(Post)	135.500	0.000		
			LF	0.000	0.00	
			11.22000	0.000		0.00
0275	614-01522	Steel Sign Support (2-Inch Round)(Socket)	14.000	0.000		
			EACH	0.000	0.00	
			56.10000	0.000		0.00
0280	614-01575	Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	155.500	0.000		
			LF	0.000	0.00	
			16.32000	0.000		0.00
0285	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	13.000	0.000		
			EACH	0.000	0.00	
			244.80000	0.000		0.00
0290	614-80385	Rumble Strip	10,185.000	0.000		
			LF	0.000	0.00	
			0.41000	0.000		0.00
0295	626-00000	Mobilization	1.000	0.600		
			L S	0.400	173,468.76	
			433,671.91000	1.000		433,671.91
0300	626-01103	Public Information Services (Tier III)	1.000	0.500		
			L S	0.170	639.85	
			3,763.80000	0.670		2,521.75
0305	627-00013	Pavement Marking Paint (High Build)	773.000	0.000		
			GAL	0.000	0.00	
			39.53000	0.000		0.00
0310	627-00013	Pavement Marking Paint (High Build) (Temporary)	3,500.000	1,105.810		
			GAL	431.730	17,066.29	
			39.53000	1,537.540		60,778.96
0315	627-40003	Methyl Methacrylate Pavement Marking (Inlaid)	60.000	0.000		
			SF	0.000	0.00	
			15.81000	0.000		0.00

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CAT NO0200 ROADWAY						
0320	627-40010	Methyl Methacrylate Pavement Marking (Word Symbol)	1,285.000	0.000		
			SF	0.000	0.00	
			15.81000	0.000		0.00
0325	630-00000	Flagging	8,000.000	2,633.250		
			HOUR	785.000	16,218.10	
			20.66000	3,418.250		70,621.05
0330	630-00001	Pilot Car Operation	1,000.000	355.500		
			HOUR	0.000	0.00	
			35.70000	355.500		12,691.35
0335	630-00007	Traffic Control Inspection	48.000	28.000		
			DAY	8.000	612.00	
			76.50000	36.000		2,754.00
0340	630-00012	Traffic Control Management	110.000	43.000		
			DAY	20.000	13,770.00	
			688.50000	63.000		43,375.50
0345	630-80341	Construction Traffic Sign (Panel Size A)	14.000	5.000		
			EACH	0.000	0.00	
			35.70000	5.000		178.50
0350	630-80342	Construction Traffic Sign (Panel Size B)	114.000	35.000		
			EACH	19.000	678.30	
			35.70000	54.000		1,927.80
0355	630-80350	Vertical Panel	100.000	0.000		
			EACH	44.500	1,134.75	
			25.50000	44.500		1,134.75
0360	630-80357	Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.000	0.000		
			EACH	1.000	510.00	
			510.00000	1.000		510.00
0365	630-80360	Drum Channelizing Device	25.000	5.000		
			EACH	7.500	114.75	
			15.30000	12.500		191.25
0370	630-80363	Drum Channelizing Device (With Light) (Flashing)	10.000	1.000		
			EACH	0.500	17.85	
			35.70000	1.500		53.55

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CAT NO0200 ROADWAY						
0375	630-80380	Traffic Cone	500.000	87.500		
			EACH	70.000	71.40	
			1.02000	157.500		160.65
0380	630-80510	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			6,120.00000	0.000		0.00
0385	700-70010	F/A Minor Contract Revisions	52,777.320	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0390	700-70011	F/A Partnering	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70012	F/A Asphalt Pavement Incentive	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70014	F/A Incentive (Smoothness)	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70016	F/A Fuel Cost Adjustment	0.000	-1,799.700		
			F A	0.000	0.00	
			1.00000	-1,799.700		-1,799.70
0410	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	-7,361.560		
			F A	-3,383.190	-3,383.19	
			1.00000	-10,744.750		-10,744.75
0415	700-70023	F/A On-The-Job Trainee	3,200.000	2,350.000		
			F A	0.000	0.00	
			1.00000	2,350.000		2,350.00
0420	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	700-70589	F/A Environmental Health & Safety Management	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0440	202-00035	Rem Pipe	5.000	5.000			
			LF	0.000	0.00		
			26.00000	5.000		130.00	
0445	202-00037	Rem of End Section	1.000	0.000			
			EACH	1.000	390.00		
			390.00000	1.000		390.00	
0450	202-00220	Rem Asphalt Mat	82.000	82.000			
			SY	0.000	0.00		
			15.99000	82.000		1,311.18	
0455	206-00000	Str Excav	162.000	162.000			
			CY	0.000	0.00		
			18.85000	162.000		3,053.70	
0460	206-00065	Str Bkfl (Flow-Fill)	65.000	65.000			
			CY	0.000	0.00		
			207.00000	65.000		13,455.00	
0465	403-00720	HMA (Patching) (Asph)	50.000	14.000			
			TON	0.000	0.00		
			185.00000	14.000		2,590.00	
0470	603-01305	30 In RCP (CIP)	160.000	160.000			
			LF	0.000	0.00		
			171.48000	160.000		27,436.80	
0475	603-05030	30 In RCES	2.000	2.000			
			EACH	0.000	0.00		
			2,283.00000	2.000		4,566.00	
0480	202-04004	Plug Culvert (Spec)	1.000	0.000			
			EACH	1.000	3,900.00		
			3,900.00000	1.000		3,900.00	
			CAT 0200	CURRENT AMT	\$ 7,284,219.83	\$ 1,103,878.11	\$ 4,384,719.14
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0430	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			10,710.00000	1.000		10,710.00	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0435	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			3,060.00000	1.000		3,060.00
			CAT 0400	CURRENT AMT	\$ 13,770.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 7,297,989.83	\$ 1,103,878.11
					\$ 4,398,489.14	