

ESTIMATE SUMMARY

10:06:41

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 CONTID: C20562 ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 20562-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:  
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CONTRACT DESCRIPTION: VARIOUS CHIP SEALS FY16 MONTROSE  
 TIME CHARGED: 48.0 DAYS TIME ALLOW: 46 WORK DAYS  
 PERCENT TIME: 104.35 ORIG TIME ALLOW: 45 WORK DAYS

PROJECT NO: STAR300-218  
 VARIOUS CHIP SEALS FY16 MONTROSE

NAME OF ROAD:

PROJECT COUNTIES: MONTROSE, REGION 3 DELTA

CONTRACTOR:

OLDCASTLE SW GROUP, INC.	PAY PERIOD ENDING	08/23/2015	DATE TIME STARTED	06/15/2015
2273 RIVER ROAD	DATE LET	04/30/2015	DATE WORK BEGAN	06/15/2015
	DATE AWARDED	05/08/2015	DATE TIME STOPPED	09/04/2015
	DATE CONTRACT EXECUTED	05/21/2015	DATE ACCEPTED	09/04/2015
GRAND JUNCTION CO 81505 (970)243-4900	DATE NOTICE TO PROCEED	06/15/2015		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,653,220.52 PARTICIPATING	\$ 1,261,692.56	\$ 940,227.26
AWARD PROJECT AMT:	\$ 1,625,867.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	76.32% TOTAL EARNINGS	1,261,692.56	940,227.26
FUNDS AVAILABLE:	\$ 391,527.96 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,261,692.56	940,227.26
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-24,388.01	-16,834.75
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,237,304.55	923,392.51
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,237,304.55	923,392.51
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 923,392.51

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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
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CAT NO0200 ROADWAY						
0005	202-00240	*Removal of Asphalt Mat (Planing)	1,872.000	1,872.000		
			SY	0.000	0.00	
			9.50000	1,872.000		17,784.00
0010	202-00250	*Removal of Pavement Marking	184.000	0.000		
			SF	0.000	0.00	
			3.00000	0.000		0.00
0015	208-00007	Erosion Log (8 Inch)	130.000	0.000		
			LF	0.000	0.00	
			5.75000	0.000		0.00
0020	208-00205	Erosion Control Supervisor	10.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0022	210-00810	Res Ground Sign	5.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0025	403-34701	Hot Mix Asphalt (Grading SX) (75)	2,048.170	2,048.170		
			TON	0.000	0.00	
			86.00000	2,048.170		176,142.62
0030	409-01015	Cover Coat Material (Type I)	444,621.000	0.000		
			SY	444,621.000	400,158.90	
			0.90000	444,621.000		400,158.90
0035	411-03352	Asphalt Cement Performance Grade (PG 58-28)	124.324	124.324		
			TON	0.000	0.00	
			500.00000	124.324		62,162.00
0040	411-10217	Emulsified Asphalt (CRS-2P)	743.170	0.000		
			TON	743.170	315,847.25	
			425.00000	743.170		315,847.25
0045	411-10255	Emulsified Asphalt (Slow-Setting)	1,300.000	1,300.000		
			GAL	0.000	0.00	
			1.30000	1,300.000		1,690.00
0050	626-00000	*Mobilization	1.000	0.303		
			L S	0.697	160,310.00	
			230,000.00000	1.000		230,000.00

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CAT NO0200 ROADWAY						
0055	626-01000	*Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			8,000.00000	1.000		8,000.00
0060	627-00005	*Epoxy Pavement Marking	3,579.000	0.000		
			GAL	0.000	0.00	
			65.00000	0.000		0.00
0065	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	652.000	0.000		
			SF	0.000	0.00	
			14.00000	0.000		0.00
0070	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,778.000	0.000		
			SF	0.000	0.00	
			11.00000	0.000		0.00
0075	630-00000	*Flagging	1,492.250	202.500		
			HOUR	1,289.750	37,402.75	
			29.00000	1,492.250		43,275.25
0080	630-00001	*Pilot Car Operation	120.000	0.000		
			HOUR	120.000	6,000.00	
			50.00000	120.000		6,000.00
0085	630-00007	*Traffic Control Inspection	10.000	1.000		
			DAY	7.000	1,925.00	
			275.00000	8.000		2,200.00
0090	630-00012	*Traffic Control Management	25.000	3.000		
			DAY	14.000	9,450.00	
			675.00000	17.000		11,475.00
0095	630-80341	*Construction Traffic Sign (Panel Size A)	10.000	1.000		
			EACH	8.000	440.00	
			55.00000	9.000		495.00
0100	630-80342	*Construction Traffic Sign (Panel Size B)	50.000	8.000		
			EACH	39.000	2,340.00	
			60.00000	47.000		2,820.00
0105	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	2.000		
			EACH	2.000	130.00	
			65.00000	4.000		260.00

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CAT NO0200 ROADWAY						
0110	630-80359	*Portable Message Sign Panel	94.000	30.000		
			DAY	64.000	6,080.00	
			95.00000	94.000		8,930.00
0115	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	10.000		
			EACH	10.000	120.00	
			12.00000	20.000		240.00
0120	630-80380	*Traffic Cone	50.000	10.000		
			EACH	40.000	680.00	
			17.00000	50.000		850.00
0125	630-80510	*Mobile Pavement Marking Zone	2.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0130	700-70010	F/A Minor Contract Revisions	33,135.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70011	F/A Partnering	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70019	F/A Asphalt Cement Cost Adjustment	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70025	F/A Quality Incentive Payment	25,000.000	-26,480.820		
			F A	-656.640	-656.64	
			1.00000	-27,137.460		-27,137.46
0150	700-70042	F/A Railroad Flagging	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70595	F/A DRB On-Demand Committee	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CAT 0200 CURRENT AMT \$ 1,652,720.52 \$ 940,227.26 \$ 1,261,192.56

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0160	620-00020	*Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			500.00000	1.000		500.00	
			CAT 0400	CURRENT AMT \$	500.00 \$	0.00 \$	500.00
			PROJECT TOTAL	CURRENT AMT \$	1,653,220.52 \$	940,227.26 \$	1,261,692.56