

ESTIMATE SUMMARY

14:32:54

 CONTID: C20562 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 20562-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 57.0 DAYS TIME ALLOW: 46 WORK DAYS
 VARIOUS CHIP SEALS FY16 MONTROSE PERCENT TIME: 123.91 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	09/04/2015	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:	\$ 1,654,931.52 PARTICIPATING	\$ 1,533,516.39	\$ 271,823.83
AWARD PROJECT AMT:	\$ 1,625,867.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	92.66% TOTAL EARNINGS	1,533,516.39	271,823.83
FUNDS AVAILABLE:	\$ 121,415.13 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,533,516.39	271,823.83
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-24,388.01	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,509,128.38	271,823.83
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,509,128.38	271,823.83
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 271,823.83

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)	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	184.000	552.00	
			3.00000	184.000		552.00
0015	208-00007	Erosion Log (8 Inch)	130.000	0.000		
			LF	130.000	747.50	
			5.75000	130.000		747.50
0020	208-00205	Erosion Control Supervisor	10.000	0.000		
			HOUR	10.000	1,200.00	
			120.00000	10.000		1,200.00
0022	210-00810	Res Ground Sign	5.000	0.000		
			EACH	5.000	2,250.00	
			450.00000	5.000		2,250.00
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	444,621.000		
			SY	0.000	0.00	
			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	743.170		
			TON	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			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	3,579.000	232,635.00	
			65.00000	3,579.000		232,635.00
0065	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	652.000	0.000		
			SF	652.000	9,128.00	
			14.00000	652.000		9,128.00
0070	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,778.000	0.000		
			SF	1,778.000	19,558.00	
			11.00000	1,778.000		19,558.00
0075	630-00000	*Flagging	1,551.250	1,492.250		
			HOOR	59.000	1,711.00	
			29.00000	1,551.250		44,986.25
0080	630-00001	*Pilot Car Operation	120.000	120.000		
			HOOR	0.000	0.00	
			50.00000	120.000		6,000.00
0085	630-00007	*Traffic Control Inspection	10.000	8.000		
			DAY	0.000	0.00	
			275.00000	8.000		2,200.00
0090	630-00012	*Traffic Control Management	25.000	17.000		
			DAY	2.000	1,350.00	
			675.00000	19.000		12,825.00
0095	630-80341	*Construction Traffic Sign (Panel Size A)	10.000	9.000		
			EACH	0.000	0.00	
			55.00000	9.000		495.00
0100	630-80342	*Construction Traffic Sign (Panel Size B)	50.000	47.000		
			EACH	0.000	0.00	
			60.00000	47.000		2,820.00
0105	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	4.000		
			EACH	0.000	0.00	
			65.00000	4.000		260.00

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CAT NO0200 ROADWAY						
0110	630-80359	*Portable Message Sign Panel	94.000	94.000		
			DAY	0.000	0.00	
			95.00000	94.000		8,930.00
0115	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	20.000		
			EACH	0.000	0.00	
			12.00000	20.000		240.00
0120	630-80380	*Traffic Cone	50.000	50.000		
			EACH	0.000	0.00	
			17.00000	50.000		850.00
0125	630-80510	*Mobile Pavement Marking Zone	2.000	0.000		
			L S	2.000	10,000.00	
			5,000.00000	2.000		10,000.00
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	10,292.330	10,292.33	
			1.00000	10,292.330		10,292.33
0145	700-70025	F/A Quality Incentive Payment	25,000.000	-27,137.460		
			F A	0.000	0.00	
			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	\$ 1,654,431.52 \$	289,423.83 \$ 1,550,616.39

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0053	620-00045	Liquidated Damages	0.000	0.000		
			DAY	-11.000	-17,600.00	
			1,600.00000	-11.000		-17,600.00
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 \$	-17,600.00 \$	-17,100.00
			PROJECT TOTAL	CURRENT AMT \$ 1,654,931.52 \$	271,823.83 \$	1,533,516.39