

ESTIMATE SUMMARY

CONTID: C20765

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20765-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 69.0 DAYS TIME ALLOW: 8/23/2016 FIXED COMPLETION DAT

SH 14 MP 34.7 TO MP 64.9 AND MP 75.5 TO MP 87

PERCENT TIME: 90.79 ORIG TIME ALLOW: 8/23/2016 FIXED COMPLETION DAT

PROJECT NO: STR0141-025

VARIOUS CHIP SEALS FY17 MTN RE

NAME OF ROAD:

PROJECT COUNTIES: JACKSON

LARIMER

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 08/16/2016 DATE TIME STARTED 06/09/2016

2273 RIVER ROAD

DATE LET 02/04/2016 DATE WORK BEGAN 06/09/2016

DATE AWARDED 02/17/2016 DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/04/2016 DATE ACCEPTED

GRAND JUNCTION CO 81505 (970)243-4900

DATE NOTICE TO PROCEED 06/09/2016

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,337,606.76 PARTICIPATING	\$ 1,579,443.21	\$ 1,241,531.46
AWARD PROJECT AMT: \$ 2,394,261.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 67.57% TOTAL EARNINGS	1,579,443.21	1,241,531.46
FUNDS AVAILABLE: \$ 758,163.55 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 1,579,443.21	1,241,531.46
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-35,913.92	-28,895.07
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 1,543,529.29	1,212,636.39
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 1,543,529.29	1,212,636.39
	OTHER ADJUSTMENTS 0.00	0.00

PAYMENT DUE \$ 1,212,636.39

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20765
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 PROJECT: STR0141-025

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 08/29/2016
 17:52:42

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	202-00090	*Removal of Delineator	528.000	528.000		
			EACH	0.000	0.00	
			6.50000	528.000		3,432.00
0010	202-00220	*Removal of Asphalt Mat	2,663.000	0.000		
			SY	2,663.000	18,641.00	
			7.00000	2,663.000		18,641.00
0015	202-00250	*Removal of Pavement Marking	101,453.000	101,453.000		
			SF	0.000	0.00	
			0.75000	101,453.000		76,089.75
0020	202-01300	*Removal of End Anchorage	1.000	0.000		
			EACH	1.000	650.00	
			650.00000	1.000		650.00
0025	203-00000	Unclassified Excavation	0.000	0.000		
			CY	0.000	0.00	
			45.00000	0.000		0.00
0027	203-01597	Potholing	2.000	2.000		
			HOURL	0.000	0.00	
			350.00000	2.000		700.00
0030	208-00002	*Erosion Log Type 1 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0035	208-00035	*Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	80.000	0.000		
			HOURL	0.000	0.00	
			40.00000	0.000		0.00
0044	403-00720	HMA (Patching) (Asph)	66.080	0.000		
			TON	66.080	21,806.40	
			330.00000	66.080		21,806.40
0045	403-34731	Hot Mix Asphalt (Grading SX) (75) (PG 58-34)	1,238.000	0.000		
			TON	0.000	0.00	
			150.00000	0.000		0.00

CONTID: C20765
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 08/29/2016
 17:52:42

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CAT NO0200 ROADWAY						
0046	403-34721	HMA (Gr SX) (75) (PG 58-28)	569.270	0.000		
			TON	569.270	81,405.61	
			143.00000	569.270		81,405.61
0050	409-01015	Cover Coat Material (Type I)	735,945.000	0.000		
			SY	653,486.000	620,811.70	
			0.95000	653,486.000		620,811.70
0055	411-10217	Emulsified Asphalt (CRS-2P)	942.650	0.000		
			TON	942.650	344,067.25	
			365.00000	942.650		344,067.25
0060	411-10253	Emulsified Asphalt (CSS-1H)	119.000	0.000		
			GAL	119.000	357.00	
			3.00000	119.000		357.00
0065	606-02005	*End Anchorage (Flared)	1.000	0.000		
			EACH	1.000	3,125.00	
			3,125.00000	1.000		3,125.00
0070	612-00001	*Delineator (Type I)	10.000	0.000		
			EACH	0.000	0.00	
			24.00000	0.000		0.00
0075	612-00010	*Delineator (Special)	528.000	528.000		
			EACH	0.000	0.00	
			95.00000	528.000		50,160.00
0080	626-00000	*Mobilization	1.000	0.330		
			L S	0.330	103,950.00	
			315,000.00000	0.660		207,900.00
0085	626-01104	*Public Information Services (Tier IV)	1.000	0.660		
			L S	0.000	0.00	
			15,000.00000	0.660		9,900.00
0090	627-00005	*Epoxy Pavement Marking	3,517.000	0.000		
			GAL	0.000	0.00	
			70.00000	0.000		0.00
0095	627-00011	*Pavement Marking Paint (Waterborne)	1,062.000	1,062.000		
			GAL	0.000	0.00	
			35.00000	1,062.000		37,170.00

CONTID: C20765
 PCN: 20765-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 08/29/2016
 17:52:42

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CAT NO0200 ROADWAY						
0100	630-00000	*Flagging	1,000.000	140.000		
			HOUR	418.000	12,540.00	
			30.00000	558.000		16,740.00
0105	630-00001	*Pilot Car Operation	150.000	0.000		
			HOUR	65.750	3,287.50	
			50.00000	65.750		3,287.50
0110	630-00007	*Traffic Control Inspection	25.000	0.000		
			DAY	16.000	5,600.00	
			350.00000	16.000		5,600.00
0115	630-00012	*Traffic Control Management	40.000	16.000		
			DAY	10.000	9,000.00	
			900.00000	26.000		23,400.00
0120	630-80001	*Flashing Beacon (Portable)	8.000	3.500		
			EACH	0.000	0.00	
			1,000.00000	3.500		3,500.00
0125	630-80341	*Construction Traffic Sign (Panel Size A)	16.000	3.000		
			EACH	5.000	300.00	
			60.00000	8.000		480.00
0130	630-80342	*Construction Traffic Sign (Panel Size B)	180.000	12.500		
			EACH	68.000	4,760.00	
			70.00000	80.500		5,635.00
0135	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	2.000		
			EACH	4.000	300.00	
			75.00000	6.000		450.00
0140	630-80344	*Construction Traffic Sign (Special)	384.000	32.000		
			SF	160.000	4,000.00	
			25.00000	192.000		4,800.00
0145	630-80359	*Portable Message Sign Panel	150.000	0.000		
			DAY	104.000	7,280.00	
			70.00000	104.000		7,280.00
0150	630-80360	*Drum Channelizing Device	41.000	10.500		
			EACH	10.000	150.00	
			15.00000	20.500		307.50

CONTID: C20765
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 08/29/2016
 17:52:42

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CAT NO0200 ROADWAY						
0155	630-80363	*Drum Channelizing Device (With Light) (Flashing)	4.000	1.500		
			EACH	0.000	0.00	
			15.00000	1.500		22.50
0160	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0165	630-80380	*Traffic Cone	165.000	82.500		
			EACH	-50.000	-500.00	
			10.00000	32.500		325.00
0170	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			2,500.00000	0.000		0.00
0175	700-70010	F/A Minor Contract Revisions	67,700.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70011	F/A Partnering	5,000.000	1,450.000		
			F A	0.000	0.00	
			1.00000	1,450.000		1,450.00
0185	700-70019	F/A Asphalt Cement Cost Adjustment	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70021	F/A On-The-Job Trainee	240.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70025	F/A Quality Incentive Payment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CAT 0200 CURRENT AMT \$ 2,307,656.76 \$ 1,241,531.46 \$ 1,549,493.21

CONTID: C20765
 PCN: 20765-BID
 PROJECT: STR0141-025

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 08/29/2016
 17:52:42

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0205	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,500.00000	1.000		12,500.00
0210	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,500.00000	1.000		12,500.00
0215	620-00020	*Sanitary Facility	3.000	3.000		
			EACH	0.000	0.00	
			1,650.00000	3.000		4,950.00
			CAT 0400	CURRENT AMT	\$ 29,950.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,337,606.76	\$ 1,241,531.46
					\$ 1,579,443.21	