

ESTIMATE SUMMARY

CONTID: C20765

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20765-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 83.0 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: 109.21 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 10/12/2016

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 08/30/2016

DATE CONTRACT EXECUTED 03/04/2016

DATE ACCEPTED 08/30/2016

GRAND JUNCTION

CO 81505 (970)243-4900

DATE NOTICE TO PROCEED 06/09/2016

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 2,158,251.60	PARTICIPATING	\$ 2,154,151.60	\$ 574,708.39
AWARD PROJECT AMT:	\$ 2,394,261.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.81%	TOTAL EARNINGS	2,154,151.60	574,708.39
FUNDS AVAILABLE:	\$ 4,100.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,154,151.60	574,708.39
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-35,913.92	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,118,237.68	574,708.39
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,118,237.68	574,708.39
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 574,708.39

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	202-00090	*Removal of Delineator	531.000	528.000		
			EACH	3.000	19.50	
			6.50000	531.000		3,451.50
0010	202-00220	*Removal of Asphalt Mat	2,663.000	2,663.000		
			SY	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			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)	50.500	0.000		
			HOURL	50.500	2,020.00	
			40.00000	50.500		2,020.00
0044	403-00720	HMA (Patching) (Asph)	66.080	66.080		
			TON	0.000	0.00	
			330.00000	66.080		21,806.40
0045	403-34731	Hot Mix Asphalt (Grading SX) (75) (PG 58-34)	0.000	0.000		
			TON	0.000	0.00	
			150.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0046	403-34721	HMA (Gr SX) (75) (PG 58-28)	569.270	569.270		
			TON	0.000	0.00	
			143.00000	569.270		81,405.61
0050	409-01015	Cover Coat Material (Type I)	653,486.000	653,486.000		
			SY	0.000	0.00	
			0.95000	653,486.000		620,811.70
0055	411-10217	Emulsified Asphalt (CRS-2P)	1,127.540	942.650		
			TON	184.890	67,484.85	
			365.00000	1,127.540		411,552.10
0060	411-10253	Emulsified Asphalt (CSS-1H)	119.000	119.000		
			GAL	0.000	0.00	
			3.00000	119.000		357.00
0065	606-02005	*End Anchorage (Flared)	1.000	1.000		
			EACH	0.000	0.00	
			3,125.00000	1.000		3,125.00
0070	612-00001	*Delineator (Type I)	10.000	0.000		
			EACH	10.000	240.00	
			24.00000	10.000		240.00
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	0.660		
			L S	0.340	107,100.00	
			315,000.00000	1.000		315,000.00
0085	626-01104	*Public Information Services (Tier IV)	1.000	0.660		
			L S	0.340	5,100.00	
			15,000.00000	1.000		15,000.00
0090	627-00005	*Epoxy Pavement Marking	3,860.000	0.000		
			GAL	3,860.000	270,200.00	
			70.00000	3,860.000		270,200.00
0095	627-00011	*Pavement Marking Paint (Waterborne)	2,078.000	1,062.000		
			GAL	1,016.000	35,560.00	
			35.00000	2,078.000		72,730.00

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CAT NO0200 ROADWAY						
0100	630-00000	*Flagging	724.750	558.000		
			HOUR	166.750	5,002.50	
			30.00000	724.750		21,742.50
0105	630-00001	*Pilot Car Operation	100.000	65.750		
			HOUR	34.250	1,712.50	
			50.00000	100.000		5,000.00
0110	630-00007	*Traffic Control Inspection	18.000	16.000		
			DAY	2.000	700.00	
			350.00000	18.000		6,300.00
0115	630-00012	*Traffic Control Management	32.000	26.000		
			DAY	6.000	5,400.00	
			900.00000	32.000		28,800.00
0120	630-80001	*Flashing Beacon (Portable)	7.000	3.500		
			EACH	3.500	3,500.00	
			1,000.00000	7.000		7,000.00
0125	630-80341	*Construction Traffic Sign (Panel Size A)	16.000	8.000		
			EACH	8.000	480.00	
			60.00000	16.000		960.00
0130	630-80342	*Construction Traffic Sign (Panel Size B)	164.000	80.500		
			EACH	83.500	5,845.00	
			70.00000	164.000		11,480.00
0135	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	6.000		
			EACH	6.000	450.00	
			75.00000	12.000		900.00
0140	630-80344	*Construction Traffic Sign (Special)	384.000	192.000		
			SF	192.000	4,800.00	
			25.00000	384.000		9,600.00
0145	630-80359	*Portable Message Sign Panel	132.000	104.000		
			DAY	28.000	1,960.00	
			70.00000	132.000		9,240.00
0150	630-80360	*Drum Channelizing Device	41.000	20.500		
			EACH	20.500	307.50	
			15.00000	41.000		615.00

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CAT NO0200 ROADWAY						
0155	630-80363	*Drum Channelizing Device (With Light) (Flashing)	3.000	1.500		
			EACH	1.500	22.50	
			15.00000	3.000		45.00
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	65.000	32.500		
			EACH	32.500	325.00	
			10.00000	65.000		650.00
0170	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	2,500.00	
			2,500.00000	1.000		2,500.00
0175	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70011	F/A Partnering	1,450.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70021	F/A On-The-Job Trainee	0.000	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
0220	630-80369	Port Var Speed Limit Sign	4.000	0.000		
			EACH	4.000	5,462.52	
			1,365.63000	4.000		5,462.52

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CAT NO0200 ROADWAY						
0225	900-00006	Added Item (Dollar)/ CMO #6	-20.000	0.000		
			DOL	-20.000	-20.00	
			1.00000	-20.000		-20.00
			CAT 0200	CURRENT AMT	\$ 2,075,665.08	\$ 526,171.87
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
0230	900-00005	Added Item (Day)/ Liquidated Damages Time CMO#7	0.000	0.000		
			DAY	0.000	0.00	
			4,100.00000	0.000		0.00
0235	409-01010	CC Matl (Ty I) Kremmling Stockpile	249.370	0.000		
			TON	249.370	7,543.44	
			30.25000	249.370		7,543.44
0240	409-01010	CC Matl (Ty I) Walden Stockpile including Haul & Handling	891.520	0.000		
			TON	891.520	45,093.08	
			50.58000	891.520		45,093.08
0245	620-00045	Liquidated Damages	0.000	0.000		
			DAY	-1.000	-4,100.00	
			4,100.00000	-1.000		-4,100.00
			CAT 0400	CURRENT AMT	\$ 82,586.52	\$ 48,536.52
			PROJECT TOTAL	CURRENT AMT	\$ 2,158,251.60	\$ 574,708.39
						\$ 2,154,151.60