

ESTIMATE SUMMARY

CONTID: C20804

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20804-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 21.0 DAYS

TIME ALLOW:

70 WORK DAYS

SH 149 SPRING CREEK PASS NORTH

PERCENT TIME: 30.00

ORIG TIME ALLOW:

70 WORK DAYS

PROJECT NO:

STR149A-025

SH 149 SPRING CREEK PASS NORTH

NAME OF ROAD:

PROJECT COUNTIES:

HINSDALE

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING

07/06/2016

DATE TIME STARTED

05/02/2016

2273 RIVER ROAD

DATE LET

02/18/2016

DATE WORK BEGAN

05/02/2016

DATE AWARDED

02/29/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/15/2016

DATE ACCEPTED

GRAND JUNCTION

CO 81505

(970)243-4900

DATE NOTICE TO PROCEED

05/02/2016

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 4,987,856.50	PARTICIPATING	\$ 1,831,635.00	\$ 1,758,256.00
AWARD PROJECT AMT:	\$ 4,694,472.40	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	36.72%	TOTAL EARNINGS	1,831,635.00	1,758,256.00
FUNDS AVAILABLE:	\$ 3,156,221.50	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,831,635.00	1,758,256.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-47,678.55	-45,477.18
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,783,956.45	1,712,778.82
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,783,956.45	1,712,778.82
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$ 1,712,778.82

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	460.000	0.000		
			EACH	0.000	0.00	
			5.35000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	996.000	400.000		
			SY	0.000	0.00	
			16.00000	400.000		6,400.00
0015	202-01130	*Removal of Guardrail Type 3	300.000	0.000		
			LF	0.000	0.00	
			10.50000	0.000		0.00
0020	203-00100	Muck Excavation	0.000	0.000		
			CY	0.000	0.00	
			300.00000	0.000		0.00
0021	203-00100	Muck Excav	37.000	0.000		
			CY	34.000	9,010.00	
			265.00000	34.000		9,010.00
0025	203-01500	Blading	20.000	0.000		
			hour	0.000	0.00	
			90.00000	0.000		0.00
0030	203-01510	Backhoe	10.000	0.000		
			hour	0.000	0.00	
			150.00000	0.000		0.00
0035	203-01582	Truck (Dump)	10.000	0.000		
			hour	0.000	0.00	
			105.00000	0.000		0.00
0040	203-01590	Front End Loader (Rubber Tire)	10.000	0.000		
			hour	0.000	0.00	
			100.00000	0.000		0.00
0045	203-01597	Potholing	10.000	0.000		
			hour	0.000	0.00	
			240.00000	0.000		0.00
0050	208-00035	*Aggregate Bag	200.000	0.000		
			LF	100.000	600.00	
			6.00000	100.000		600.00

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CAT NO0200 ROADWAY						
0055	208-00103	*Removal and Disposal of Sediment (Labor)	20.000	0.000		
			55.00000	0.000	0.00	0.00
0060	208-00105	*Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			135.00000	0.000	0.00	0.00
0065	208-00107	Removal of Trash	20.000	0.000		
			58.00000	0.000	0.00	0.00
0070	208-00206	*Erosion Control Supervisor	10.000	1.000		
			480.00000	2.000	960.00	1,440.00
0075	304-01005	Aggregate Base Course (Class 1)	8.000	0.000		
			400.00000	0.000	0.00	0.00
0076	304-01005	ABC (CL 1)	0.000	0.000		
			370.00000	0.000	0.00	0.00
0080	304-06007	Aggregate Base Course (Class 6)	0.000	0.000		
			800.00000	0.000	0.00	0.00
0081	304-06007	ABC (CL 6)	34.000	0.000		
			750.00000	34.000	25,500.00	25,500.00
0085	304-07000	Aggregate Base Course (Class 7)	4,915.000	0.000		
			29.00000	0.000	0.00	0.00
0090	307-00000	*Hydrated Lime	425.000	0.000		
			285.00000	250.000	71,250.00	71,250.00
0095	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			400.00000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0096	403-00721	HMA (Patching) (Asph)	84.000	0.000		
			SY	77.000	17,325.00	
				225.00000		17,325.00
0100	403-34701	Hot Mix Asphalt (Grading SX) (75)	18,035.000	0.000		
			TON	0.000	0.00	
				55.00000		0.00
0105	406-09500	*Cold Bituminous Pavement (Recycle)	190,423.000	0.000		
			SY	190,423.000	894,988.10	
				4.70000		894,988.10
0110	411-03355	Asphalt Cement Performance Grade (PG 58-34)	1,117.000	0.000		
			TON	0.000	0.00	
				430.00000		0.00
0115	411-10216	Emulsified Asphalt (CRS-2P)	10,882.000	0.000		
			GAL	0.000	0.00	
				5.00000		0.00
0120	411-90040	Recycling Agent	199,466.000	0.000		
			GAL	199,466.000	378,985.40	
				1.90000		378,985.40
0125	420-00132	Geotextile (Separator) (Class 1)	0.000	0.000		
			SY	0.000	0.00	
				100.00000		0.00
0126	420-00132	Geotextile (Separator) (CL 1)	84.000	0.000		
			SY	77.000	6,160.00	
				80.00000		6,160.00
0130	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (31 Inch MGS)	250.000	0.000		
			LF	0.000	0.00	
				40.00000		0.00
0135	606-01340	*End Anchorage Type 3D (31 Inch MGS)	1.000	0.000		
			EACH	0.000	0.00	
				3,100.00000		0.00
0140	606-02003	*End Anchorage (Nonflared) (31 Inch MGS)	1.000	0.000		
			EACH	0.000	0.00	
				4,000.00000		0.00

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CAT NO0200 ROADWAY						
0145	612-00031	*Delineator (Type I) (Extra Height)	380.000	0.000		
			EACH	0.000	0.00	
			45.00000	0.000		0.00
0150	612-00033	*Delineator (Type III) (Extra Height)	80.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0155	626-00000	*Mobilization	0.900	0.000		
			L S	0.333	218,115.00	
			655,000.00000	0.333		218,115.00
0160	626-01104	*Public Information Services (Tier IV)	1.000	0.400		
			L S	0.200	4,000.00	
			20,000.00000	0.600		12,000.00
0165	627-00005	*Epoxy Pavement Marking	927.000	0.000		
			GAL	0.000	0.00	
			80.00000	0.000		0.00
0170	627-00011	*Pavement Marking Paint (Waterborne)	1,854.000	0.000		
			GAL	1,252.000	56,340.00	
			45.00000	1,252.000		56,340.00
0175	630-00000	*Flagging	3,500.000	59.000		
			HOURL	677.500	21,680.00	
			32.00000	736.500		23,568.00
0180	630-00001	*Pilot Car Operation	840.000	0.000		
			HOURL	144.750	7,237.50	
			50.00000	144.750		7,237.50
0185	630-00007	*Traffic Control Inspection	30.000	4.000		
			DAY	3.000	1,125.00	
			375.00000	7.000		2,625.00
0190	630-00012	*Traffic Control Management	70.000	4.000		
			DAY	16.000	15,200.00	
			950.00000	20.000		19,000.00
0195	630-80341	*Construction Traffic Sign (Panel Size A)	9.000	1.000		
			EACH	1.500	90.00	
			60.00000	2.500		150.00

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CAT NO0200 ROADWAY						
0200	630-80342	*Construction Traffic Sign (Panel Size B)	73.000	13.000		
			EACH	13.500	945.00	
			70.00000	26.500		1,855.00
0205	630-80344	*Construction Traffic Sign (Special)	64.000	32.000		
			SF	0.000	0.00	
			30.00000	32.000		960.00
0210	630-80359	*Portable Message Sign Panel	150.000	22.000		
			DAY	60.000	3,900.00	
			65.00000	82.000		5,330.00
0215	630-80360	*Drum Channelizing Device	40.000	9.000		
			EACH	0.000	0.00	
			20.00000	9.000		180.00
0220	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	2.000		
			EACH	1.000	25.00	
			25.00000	3.000		75.00
0225	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	20.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0230	630-80380	*Traffic Cone	250.000	14.000		
			EACH	58.500	585.00	
			10.00000	72.500		725.00
0235	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			2,500.00000	0.000		0.00
0240	700-70010	F/A Minor Contract Revisions	250,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70011	F/A Partnering	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70016	F/A Fuel Cost Adjustment	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0255	700-70018	F/A Roadway Smoothness Incentive	220,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0260	700-70019	F/A Asphalt Cement Cost Adjustment	20,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0265	700-70021	F/A On-The-Job Trainee	2,560.000	0.000			
			HOUR	0.000	0.00		
			1.00000	0.000		0.00	
0270	700-70025	F/A Quality Incentive Payment	50,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0275	700-70380	F/A Erosion Control	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0280	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	\$ 4,831,030.50	\$ 1,734,021.00	\$ 1,759,819.00
CAT NO0300 STRUCTURES							
0285	202-00246	*Removal of Asphalt Mat (Planing) (Special)	143.000	143.000			
			SY	0.000	0.00		
			90.00000	143.000		12,870.00	
0290	202-00250	*Removal of Pavement Marking	300.000	0.000			
			SF	0.000	0.00		
			2.50000	0.000		0.00	
0295	202-00453	*Removal of Portions of Present Structure (Class 2)	4.000	4.000			
			SY	0.000	0.00		
			410.00000	4.000		1,640.00	
0300	202-00460	*Removal of Portions of Present Structure (Class 3)	0.000	0.000			
			SY	0.000	0.00		
			600.00000	0.000		0.00	

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CAT NO0300 STRUCTURES						
0305	202-05100	*Sandblasting Reinforcing Steel	4.000	4.000		
			SY	0.000	0.00	
			24.00000	4.000		96.00
0310	208-00045	*Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0315	240-00001	*Wildlife Biologist	5.000	2.000		
			DAY	0.000	0.00	
			600.00000	2.000		1,200.00
0320	403-34701	Hot Mix Asphalt (Grading SX) (75)	24.000	0.000		
			TON	0.000	0.00	
			55.00000	0.000		0.00
0325	411-03355	Asphalt Cement Performance Grade (PG 58-34)	2.000	0.000		
			TON	0.000	0.00	
			430.00000	0.000		0.00
0330	411-10216	Emulsified Asphalt (CRS-2P)	8.000	0.000		
			GAL	0.000	0.00	
			5.00000	0.000		0.00
0335	515-00120	*Waterproofing (Membrane)	143.000	0.000		
			SY	0.000	0.00	
			40.00000	0.000		0.00
0340	515-00410	*Concrete Sealer (Calcium Nitrite)	0.000	0.000		
			SY	0.000	0.00	
			6.00000	0.000		0.00
0345	518-03000	*Sawing and Sealing Bridge Joint	192.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00
0350	601-03540	*Concrete Class DT (Deck Topping)	4.000	1.000		
			CY	0.000	0.00	
			2,400.00000	1.000		2,400.00
0355	602-00020	*Reinforcing Steel (Epoxy Coated)	0.000	0.000		
			LB	0.000	0.00	
			2.50000	0.000		0.00



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CAT NO0300 STRUCTURES							
0360	626-00000	*Mobilization	0.100	0.000			
			L S	0.037	24,235.00		
			655,000.00000	0.037		24,235.00	
0365	630-80359	Portable Message Sign Panel	150.000	0.000			
			DAY	0.000	0.00		
			65.00000	0.000		0.00	
0370	630-80370	*Concrete Barrier (Temporary)	0.000	0.000			
			LF	0.000	0.00		
			67.00000	0.000		0.00	
0375	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	0.000	0.000			
			EACH	0.000	0.00		
			4,500.00000	0.000		0.00	
0380	630-86800	*Traffic Signal (Temporary)	0.000	0.000			
			L S	0.000	0.00		
			9,000.00000	0.000		0.00	
			CAT 0300	CURRENT AMT \$	119,326.00 \$	24,235.00 \$	42,441.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0385	620-00002	*Field Office (Class 2)	1.000	0.750			
			EACH	0.000	0.00		
			15,000.00000	0.750		11,250.00	
0390	620-00012	*Field Laboratory (Class 2)	1.000	0.750			
			EACH	0.000	0.00		
			17,500.00000	0.750		13,125.00	
0395	620-00020	*Sanitary Facility	2.000	2.000			
			EACH	0.000	0.00		
			2,500.00000	2.000		5,000.00	
			CAT 0400	CURRENT AMT \$	37,500.00 \$	0.00 \$	29,375.00
PROJECT TOTAL			CURRENT AMT \$	4,987,856.50 \$	1,758,256.00 \$	1,831,635.00	