

ESTIMATE SUMMARY

CONTID: C20804

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20804-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 52.0 DAYS

TIME ALLOW:

70 WORK DAYS

SH 149 SPRING CREEK PASS NORTH

PERCENT TIME: 74.29

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 09/14/2016

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:	\$ 4,652,215.20	PARTICIPATING	\$ 4,374,426.01	\$ 1,468,721.77
AWARD PROJECT AMT:	\$ 4,694,472.40	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	94.03%	TOTAL EARNINGS	4,374,426.01	1,468,721.77
FUNDS AVAILABLE:	\$ 277,789.19	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	4,374,426.01	1,468,721.77
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-70,417.09	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	4,304,008.92	1,468,721.77
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	4,304,008.92	1,468,721.77
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 1,468,721.77

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	438.000	0.000		
			EACH	438.000	2,343.30	
			5.35000	438.000		2,343.30
0010	202-00240	*Removal of Asphalt Mat (Planing)	1,400.000	1,400.000		
			SY	0.000	0.00	
			16.00000	1,400.000		22,400.00
0015	202-01130	*Removal of Guardrail Type 3	300.000	0.000		
			LF	300.000	3,150.00	
			10.50000	300.000		3,150.00
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	34.000	34.000		
			CY	0.000	0.00	
			265.00000	34.000		9,010.00
0025	203-01500	Blading	0.000	0.000		
			hour	0.000	0.00	
			90.00000	0.000		0.00
0030	203-01510	Backhoe	0.000	0.000		
			hour	0.000	0.00	
			150.00000	0.000		0.00
0035	203-01582	Truck (Dump)	0.000	0.000		
			hour	0.000	0.00	
			105.00000	0.000		0.00
0040	203-01590	Front End Loader (Rubber Tire)	0.000	0.000		
			hour	0.000	0.00	
			100.00000	0.000		0.00
0045	203-01597	Potholing	0.000	0.000		
			hour	0.000	0.00	
			240.00000	0.000		0.00
0050	208-00035	*Aggregate Bag	100.000	100.000		
			LF	0.000	0.00	
			6.00000	100.000		600.00

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CAT NO0200 ROADWAY						
0055	208-00103	*Removal and Disposal of Sediment (Labor)	0.000	0.000		
			55.00000	0.000	0.00	0.00
0060	208-00105	*Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			135.00000	0.000	0.00	0.00
0065	208-00107	Removal of Trash	0.000	0.000		
			58.00000	0.000	0.00	0.00
0070	208-00206	*Erosion Control Supervisor	7.000	5.000		
			480.00000	7.000	960.00	3,360.00
0075	304-01005	Aggregate Base Course (Class 1)	0.000	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	34.000		
			750.00000	34.000	0.00	25,500.00
0085	304-07000	Aggregate Base Course (Class 7)	4,301.000	0.000		
			29.00000	4,300.840	124,724.36	124,724.36
0090	307-00000	*Hydrated Lime	425.000	424.830		
			285.00000	424.830	0.00	121,076.55
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)	77.000	77.000		
			SY	0.000	0.00	
			225.00000	77.000		17,325.00
0100	403-34701	Hot Mix Asphalt (Grading SX) (75)	19,984.000	8,649.610		
			TON	11,333.970	623,368.35	
			55.00000	19,983.580		1,099,096.90
0105	406-09500	*Cold Bituminous Pavement (Recycle)	190,423.000	190,423.000		
			SY	0.000	0.00	
			4.70000	190,423.000		894,988.10
0110	411-03355	Asphalt Cement Performance Grade (PG 58-34)	1,299.440	555.230		
			TON	744.210	320,010.30	
			430.00000	1,299.440		558,759.20
0115	411-10216	Emulsified Asphalt (CRS-2P)	6,154.000	2,666.000		
			GAL	3,488.000	17,440.00	
			5.00000	6,154.000		30,770.00
0120	411-90040	Recycling Agent	199,466.000	199,466.000		
			GAL	0.000	0.00	
			1.90000	199,466.000		378,985.40
0125	420-00132	Geotextile (Separator) (Class 1)	0.000	0.000		
			SY	0.000	0.00	
			100.00000	0.000		0.00
0126	420-00132	Geotextile (Separator) (CL 1)	77.000	77.000		
			SY	0.000	0.00	
			80.00000	77.000		6,160.00
0130	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (31 Inch MGS)	250.000	0.000		
			LF	250.000	10,000.00	
			40.00000	250.000		10,000.00
0135	606-01340	*End Anchorage Type 3D (31 Inch MGS)	1.000	0.000		
			EACH	1.000	3,100.00	
			3,100.00000	1.000		3,100.00
0140	606-02003	*End Anchorage (Nonflared) (31 Inch MGS)	1.000	0.000		
			EACH	1.000	4,000.00	
			4,000.00000	1.000		4,000.00

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CAT NO0200 ROADWAY						
0145	612-00031	*Delineator (Type I) (Extra Height)	702.000	0.000		
			EACH	702.000	31,590.00	
			45.00000	702.000		31,590.00
0150	612-00033	*Delineator (Type III) (Extra Height)	228.000	0.000		
			EACH	220.000	11,000.00	
			50.00000	220.000		11,000.00
0155	626-00000	*Mobilization	0.900	0.555		
			L S	0.000	0.00	
			655,000.00000	0.555		363,525.00
0160	626-01104	*Public Information Services (Tier IV)	1.000	0.800		
			L S	0.200	4,000.00	
			20,000.00000	1.000		20,000.00
0165	627-00005	*Epoxy Pavement Marking	1,039.000	0.000		
			GAL	1,039.000	83,120.00	
			80.00000	1,039.000		83,120.00
0170	627-00011	*Pavement Marking Paint (Waterborne)	2,122.000	1,634.000		
			GAL	488.000	21,960.00	
			45.00000	2,122.000		95,490.00
0175	630-00000	*Flagging	2,255.000	1,196.250		
			HOURL	1,058.500	33,872.00	
			32.00000	2,254.750		72,152.00
0180	630-00001	*Pilot Car Operation	490.250	236.000		
			HOURL	254.250	12,712.50	
			50.00000	490.250		24,512.50
0185	630-00007	*Traffic Control Inspection	22.000	9.000		
			DAY	13.000	4,875.00	
			375.00000	22.000		8,250.00
0190	630-00012	*Traffic Control Management	61.000	32.000		
			DAY	29.000	27,550.00	
			950.00000	61.000		57,950.00
0195	630-80341	*Construction Traffic Sign (Panel Size A)	15.000	5.000		
			EACH	8.500	510.00	
			60.00000	13.500		810.00

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CAT NO0200 ROADWAY						
0200	630-80342	*Construction Traffic Sign (Panel Size B)	108.000	37.000		
			EACH	58.400	4,088.00	
			70.00000	95.400		6,678.00
0205	630-80344	*Construction Traffic Sign (Special)	64.000	32.000		
			SF	25.600	768.00	
			30.00000	57.600		1,728.00
0210	630-80359	*Portable Message Sign Panel	211.000	138.000		
			DAY	73.000	4,745.00	
			65.00000	211.000		13,715.00
0215	630-80360	*Drum Channelizing Device	18.000	9.000		
			EACH	7.200	144.00	
			20.00000	16.200		324.00
0220	630-80363	*Drum Channelizing Device (With Light) (Flashing)	6.000	3.000		
			EACH	2.400	60.00	
			25.00000	5.400		135.00
0225	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0230	630-80380	*Traffic Cone	225.000	75.000		
			EACH	127.500	1,275.00	
			10.00000	202.500		2,025.00
0235	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
0240	700-70010	F/A Minor Contract Revisions	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70016	F/A Fuel Cost Adjustment	0.000	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	26,862.390	0.000		
			F A	26,862.390	26,862.39	
			1.00000	26,862.390		26,862.39
0260	700-70019	F/A Asphalt Cement Cost Adjustment	111,990.280	51,800.740		
			F A	60,189.540	60,189.54	
			1.00000	111,990.280		111,990.28
0265	700-70021	F/A On-The-Job Trainee	600.000	600.000		
			HOUR	0.000	0.00	
			1.00000	600.000		600.00
0270	700-70025	F/A Quality Incentive Payment	12,184.030	0.000		
			F A	12,184.030	12,184.03	
			1.00000	12,184.030		12,184.03
0275	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70595	F/A DRB On-Demand Committee	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 4,515,389.20	\$ 1,453,101.77
					\$ 4,262,490.01	
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	0.000	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	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0315	240-00001	*Wildlife Biologist	2.000	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	24.000	1,320.00	
			55.00000	24.000		1,320.00
0325	411-03355	Asphalt Cement Performance Grade (PG 58-34)	2.000	0.000		
			TON	2.000	860.00	
			430.00000	2.000		860.00
0330	411-10216	Emulsified Asphalt (CRS-2P)	8.000	0.000		
			GAL	8.000	40.00	
			5.00000	8.000		40.00
0335	515-00120	*Waterproofing (Membrane)	143.000	0.000		
			SY	143.000	5,720.00	
			40.00000	143.000		5,720.00
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	192.000	7,680.00	
			40.00000	192.000		7,680.00
0350	601-03540	*Concrete Class DT (Deck Topping)	1.000	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	0.062			
			L S	0.000	0.00		
			655,000.00000	0.062		40,610.00	
0365	630-80359	Portable Message Sign Panel	0.000	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 \$	99,326.00 \$	15,620.00 \$	74,436.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0385	620-00002	*Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			15,000.00000	1.000		15,000.00	
0390	620-00012	*Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			17,500.00000	1.000		17,500.00	
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 \$	37,500.00
PROJECT TOTAL			CURRENT AMT	\$	4,652,215.20 \$	1,468,721.77 \$	4,374,426.01