

ESTIMATE SUMMARY

CONTID: C20804

ESTIMATE NO: 0007 FINL

SPEC YR: 2005

PCN: 20804-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 53.0 DAYS

TIME ALLOW:

70 WORK DAYS

SH 149 SPRING CREEK PASS NORTH

PERCENT TIME: 75.71

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 12/06/2016

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 09/28/2016

DATE CONTRACT EXECUTED 03/15/2016

DATE ACCEPTED 09/28/2016

GRAND JUNCTION

CO 81505 (970)243-4900

DATE NOTICE TO PROCEED 05/02/2016

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,641,565.24 PARTICIPATING	\$ 4,641,565.25	\$ 252,866.18
AWARD PROJECT AMT: \$ 4,694,472.40 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	4,641,565.25	252,866.18
FUNDS AVAILABLE: \$ -0.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 4,641,565.25	252,866.18
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	70,417.09
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 4,641,565.25	323,283.27
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 4,641,565.25	323,283.27
	OTHER ADJUSTMENTS 0.00	0.00

PAYMENT DUE \$ 323,283.27

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	438.000		
			EACH	0.000	0.00	
			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	300.000		
			LF	0.000	0.00	
			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	8.000	8.000		
			480.00000	8.000	0.00	3,840.00
0071	210-01200	Res End Anchorage	1.000	1.000		
			7,750.00000	1.000	0.00	7,750.00
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)	4,300.840	4,300.840		
			29.00000	4,300.840	0.00	124,724.36
0090	307-00000	*Hydrated Lime	424.830	424.830		
			285.00000	424.830	0.00	121,076.55

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CAT NO0200 ROADWAY						
0095	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			SY	0.000	0.00	
			400.00000	0.000		0.00
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)	19,983.580	19,983.580		
			TON	0.000	0.00	
			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	1,299.440		
			TON	0.000	0.00	
			430.00000	1,299.440		558,759.20
0115	411-10216	Emulsified Asphalt (CRS-2P)	6,154.000	6,154.000		
			GAL	0.000	0.00	
			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	250.000		
			LF	0.000	0.00	
			40.00000	250.000		10,000.00
0135	606-01340	*End Anchorage Type 3D (31 Inch MGS)	1.000	1.000		
			EACH	0.000	0.00	
			3,100.00000	1.000		3,100.00

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CAT NO0200 ROADWAY						
0140	606-02003	*End Anchorage (Nonflared) (31 Inch MGS)	1.000	1.000		
			EACH	0.000	0.00	
			4,000.00000	1.000		4,000.00
0145	612-00031	*Delineator (Type I) (Extra Height)	702.000	702.000		
			EACH	0.000	0.00	
			45.00000	702.000		31,590.00
0150	612-00033	*Delineator (Type III) (Extra Height)	220.000	220.000		
			EACH	0.000	0.00	
			50.00000	220.000		11,000.00
0155	626-00000	*Mobilization	0.900	0.555		
			L S	0.345	225,975.00	
			655,000.00000	0.900		589,500.00
0156	626-00000	Mobilization	1.000	0.617		
			L S	0.383	2,001.18	
			5,225.00000	1.000		5,225.00
0160	626-01104	*Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			20,000.00000	1.000		20,000.00
0165	627-00005	*Epoxy Pavement Marking	1,039.000	1,039.000		
			GAL	0.000	0.00	
			80.00000	1,039.000		83,120.00
0170	627-00011	*Pavement Marking Paint (Waterborne)	2,122.000	2,122.000		
			GAL	0.000	0.00	
			45.00000	2,122.000		95,490.00
0175	630-00000	*Flagging	2,267.000	2,267.000		
			HOURL	0.000	0.00	
			32.00000	2,267.000		72,544.00
0180	630-00001	*Pilot Car Operation	490.000	490.000		
			HOURL	0.000	0.00	
			50.00000	490.000		24,500.00
0185	630-00007	*Traffic Control Inspection	22.000	22.000		
			DAY	0.000	0.00	
			375.00000	22.000		8,250.00

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CAT NO0200 ROADWAY						
0190	630-00012	*Traffic Control Management	62.000	62.000		
			DAY	0.000	0.00	
			950.00000	62.000		58,900.00
0195	630-80341	*Construction Traffic Sign (Panel Size A)	15.000	15.000		
			EACH	0.000	0.00	
			60.00000	15.000		900.00
0200	630-80342	*Construction Traffic Sign (Panel Size B)	108.000	108.000		
			EACH	0.000	0.00	
			70.00000	108.000		7,560.00
0205	630-80344	*Construction Traffic Sign (Special)	64.000	64.000		
			SF	0.000	0.00	
			30.00000	64.000		1,920.00
0210	630-80359	*Portable Message Sign Panel	211.000	211.000		
			DAY	0.000	0.00	
			65.00000	211.000		13,715.00
0215	630-80360	*Drum Channelizing Device	18.000	18.000		
			EACH	0.000	0.00	
			20.00000	18.000		360.00
0220	630-80363	*Drum Channelizing Device (With Light) (Flashing)	6.000	6.000		
			EACH	0.000	0.00	
			25.00000	6.000		150.00
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	225.000		
			EACH	0.000	0.00	
			10.00000	225.000		2,250.00
0235	630-80510	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			2,500.00000	1.000		2,500.00
0240	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
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
0255	700-70018	F/A Roadway Smoothness Incentive	26,862.390	26,862.390		
			F A	0.000	0.00	
			1.00000	26,862.390		26,862.39
0260	700-70019	F/A Asphalt Cement Cost Adjustment	111,990.280	111,990.280		
			F A	0.000	0.00	
			1.00000	111,990.280		111,990.28
0265	700-70021	F/A On-The-Job Trainee	600.000	600.000		
			HOOR	0.000	0.00	
			1.00000	600.000		600.00
0270	700-70025	F/A Quality Incentive Payment	12,233.760	12,233.760		
			F A	0.000	0.00	
			1.00000	12,233.760		12,233.76
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	\$ 4,504,739.24 \$	227,976.18 \$ 4,504,739.24
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

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CAT NO0300 STRUCTURES						
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
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	24.000		
			TON	0.000	0.00	
			55.00000	24.000		1,320.00
0325	411-03355	Asphalt Cement Performance Grade (PG 58-34)	2.000	2.000		
			TON	0.000	0.00	
			430.00000	2.000		860.00
0330	411-10216	Emulsified Asphalt (CRS-2P)	8.000	8.000		
			GAL	0.000	0.00	
			5.00000	8.000		40.00
0335	515-00120	*Waterproofing (Membrane)	143.000	143.000		
			SY	0.000	0.00	
			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	192.000		
			LF	0.000	0.00	
			40.00000	192.000		7,680.00

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CAT NO0300 STRUCTURES							
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	
0360	626-00000	*Mobilization	0.100	0.062			
			L S	0.038	24,890.00		
			655,000.00000	0.100		65,500.00	
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 \$	24,890.00 \$	99,326.00
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 \$	4,641,565.24 \$	252,866.18 \$	4,641,565.24	