

ESTIMATE SUMMARY

CONTID: C20858

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20858-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 41.0 DAYS

TIME ALLOW: 5/24/2017 FIXED COMPLETION DAT

SH 41 SURFACE TREATMENT US 160

PERCENT TIME: 78.85

ORIG TIME ALLOW: 5/24/2017 FIXED COMPLETION DAT

PROJECT NO: STR041A-001

SH 41 SURFACE TREATMENT US 160

NAME OF ROAD:

PROJECT COUNTIES: MONTEZUMA

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 05/13/2017

DATE TIME STARTED 04/03/2017

2273 RIVER ROAD

DATE LET 12/22/2016

DATE WORK BEGAN

DATE AWARDED 12/30/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 01/23/2017

DATE ACCEPTED

GRAND JUNCTION CO 81505 (970)243-4900

DATE NOTICE TO PROCEED 04/03/2017

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 1,664,684.32	PARTICIPATING	\$ 1,558,914.37	\$ 1,111,281.14
AWARD PROJECT AMT:	\$ 1,691,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	93.65%	TOTAL EARNINGS	1,558,914.37	1,111,281.14
FUNDS AVAILABLE:	\$ 105,769.95	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,558,914.37	1,111,281.14
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-25,365.00	-14,033.90
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,533,549.37	1,097,247.24
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,533,549.37	1,097,247.24
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 1,097,247.24

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20858
 PCN: 20858-BID
 PROJECT: STR041A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 05/24/2017
 07:37:54

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CAT NO0200 ROADWAY						
0005	202-00810	Removal of Ground Sign	1.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0010	202-00821	Removal of Sign Panel	8.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0015	202-01130	Removal of Guardrail Type 3	2,825.000	0.000		
			LF	2,825.000	9,040.00	
			3.20000	2,825.000		9,040.00
0020	202-01300	Removal of End Anchorage	8.000	0.000		
			EACH	8.000	2,520.00	
			315.00000	8.000		2,520.00
0025	202-01400	Removal of Cattle Guard	1.000	1.000		
			EACH	0.000	0.00	
			2,580.00000	1.000		2,580.00
0030	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			600.00000	0.000		0.00
0035	203-01622	Sweeping (With Pickup Broom)	0.000	0.000		
			HOURL	0.000	0.00	
			251.50000	0.000		0.00
0040	206-00100	Structure Backfill (Class 1)	28.000	28.000		
			CY	0.000	0.00	
			72.30000	28.000		2,024.40
0045	208-00002	Erosion Log Type 1 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			4.10000	0.000		0.00
0050	208-00020	Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			3.75000	0.000		0.00
0055	208-00045	Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00

CONTID: C20858
 PCN: 20858-BID
 PROJECT: STR041A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 05/24/2017
 07:37:54

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CAT NO0200 ROADWAY						
0060	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0065	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			55.00000	0.000		0.00
0070	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			135.00000	0.000		0.00
0075	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURL	0.000	0.00	
			251.50000	0.000		0.00
0080	212-00006	Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			1,875.00000	0.000		0.00
0085	212-00032	Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			3,810.00000	0.000		0.00
0090	213-00003	Mulching (Weed Free)	0.000	0.000		
			ACRE	0.000	0.00	
			1,865.00000	0.000		0.00
0095	213-00061	Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			13.13000	0.000		0.00
0100	217-00020	Herbicide Treatment	9.500	9.500		
			HOURL	0.000	0.00	
			132.00000	9.500		1,254.00
0105	240-00000	Wildlife Biologist	2.000	2.000		
			HOURL	0.000	0.00	
			93.60000	2.000		187.20
0110	304-06000	Aggregate Base Course (Class 6)	117.830	11.720		
			TON	106.110	7,719.50	
			72.75000	117.830		8,572.13

CONTID: C20858
 PCN: 20858-BID
 PROJECT: STR041A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 05/24/2017
 07:37:54

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CAT NO0200 ROADWAY						
0115	403-36721	Hot Mix Asphalt (Grading ST)(75)(PG 58-28)	7,592.770	3,438.470		
			TON	4,154.300	394,658.50	
			95.00000	7,592.770		721,313.15
0120	409-01015	Cover Coat Material (Type I)	155,935.000	0.000		
			SY	155,935.000	109,154.50	
			0.70000	155,935.000		109,154.50
0125	409-02015	Cover Coat Material (Type II)	155,817.000	0.000		
			SY	155,817.000	101,281.05	
			0.65000	155,817.000		101,281.05
0130	411-10216	Emulsified Asphalt (CRS-2P)	157,072.000	0.000		
			GAL	133,573.000	200,359.50	
			1.50000	133,573.000		200,359.50
0135	411-10255	Emulsified Asphalt (Slow-Setting)	5,425.000	2,325.000		
			GAL	3,100.000	8,215.00	
			2.65000	5,425.000		14,376.25
0140	506-01020	Geogrid Reinforcement	78.000	78.000		
			SY	0.000	0.00	
			13.55000	78.000		1,056.90
0145	606-00301	Guardrail Type 3 (6-3 Post Spacing) (31 in. MGS)	2,750.000	0.000		
			LF	2,750.000	58,437.50	
			21.25000	2,750.000		58,437.50
0150	606-02003	End Anchorage (Nonflared) (31 in. MGS)	8.000	0.000		
			EACH	8.000	21,360.00	
			2,670.00000	8.000		21,360.00
0155	614-00012	Sign Panel (Class II)	116.000	0.000		
			SF	0.000	0.00	
			18.00000	0.000		0.00
0160	614-01575	Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	14.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0165	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	1.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00

CONTID: C20858
 PCN: 20858-BID
 PROJECT: STR041A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 05/24/2017
 07:37:54

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CAT NO0200 ROADWAY						
0170	626-00000	Mobilization	1.000	0.500		
			L S	0.500	69,930.00	
			139,860.00000	1.000		139,860.00
0175	626-01103	Public Information Services (Tier III)	1.000	0.500		
			L S	0.500	250.00	
			500.00000	1.000		500.00
0180	627-00013	Pavement Marking Paint (High Build)	998.000	0.000		
			GAL	0.000	0.00	
			39.00000	0.000		0.00
0185	627-00013	Pavement Marking Paint (High Build) (TEMPORARY)	1,900.000	204.000		
			GAL	1,645.000	64,155.00	
			39.00000	1,849.000		72,111.00
0190	630-00000	Flagging	860.250	261.500		
			HOUR	598.750	14,370.00	
			24.00000	860.250		20,646.00
0195	630-00001	Pilot Car Operation	240.000	41.750		
			HOUR	90.250	4,512.50	
			50.00000	132.000		6,600.00
0200	630-00007	Traffic Control Inspection	25.000	1.000		
			DAY	13.000	650.00	
			50.00000	14.000		700.00
0205	630-00012	Traffic Control Management	21.000	6.000		
			DAY	15.000	12,675.00	
			845.00000	21.000		17,745.00
0210	630-80341	Construction Traffic Sign (Panel Size A)	22.000	7.000		
			EACH	5.600	112.00	
			20.00000	12.600		252.00
0215	630-80342	Construction Traffic Sign (Panel Size B)	76.000	21.500		
			EACH	17.200	516.00	
			30.00000	38.700		1,161.00
0220	630-80355	Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	760.00	
			950.00000	1.800		1,710.00

CONTID: C20858
 PCN: 20858-BID
 PROJECT: STR041A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 05/24/2017
 07:37:54

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CAT NO0200 ROADWAY						
0225	630-80360	Drum Channelizing Device	80.000	12.500		
			EACH	10.000	20.00	
			2.00000	22.500		45.00
0230	630-80363	Drum Channelizing Device (With Light) (Flashing)	20.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0235	630-80380	Traffic Cone	500.000	60.000		
			EACH	48.000	48.00	
			1.00000	108.000		108.00
0240	630-80520	Mobile Pavement Marking Zone	2.000	0.000		
			DAY	0.000	0.00	
			2,250.00000	0.000		0.00
0245	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70012	F/A Asphalt Pavement Incentive	778.240	0.000		
			F A	778.240	778.24	
			1.00000	778.240		778.24
0260	700-70016	F/A Fuel Cost Adjustment	3,611.000	1,497.180		
			F A	2,113.790	2,113.79	
			1.00000	3,610.970		3,610.97
0265	700-70019	F/A Asphalt Cement Cost Adjustment	9,004.000	3,148.400		
			F A	5,855.230	5,855.23	
			1.00000	9,003.630		9,003.63
0270	700-70023	F/A On-The-Job Trainee	640.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70034	F/A INDIAN LANDS TAX	44,000.000	8,777.120		
			F A	21,789.830	21,789.83	
			1.00000	30,566.950		30,566.95

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CAT NO0200 ROADWAY						
0280	700-70380	F/A Erosion Control				
				0.000	0.000	
			F A		0.000	0.00
				1.00000	0.000	0.00
					<hr/>	
CAT 0200			CURRENT AMT	\$ 1,664,684.32	\$ 1,111,281.14	\$ 1,558,914.37
PROJECT TOTAL			CURRENT AMT	\$ 1,664,684.32	\$ 1,111,281.14	\$ 1,558,914.37