

ESTIMATE SUMMARY

 CONTID: C20987 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 20987-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: SH 340 REDLANDS RESURFACING
 TIME CHARGED: 19.0 DAYS TIME ALLOW: 38 WORK DAYS
 PERCENT TIME: 50.00 ORIG TIME ALLOW: 35 WORK DAYS

PROJECT NO: STA340A-019
 SH 340 REDLANDS RESURFACING
 NAME OF ROAD:
 PROJECT COUNTIES: MESA

CONTRACTOR: OLDCASTLE SW GROUP, INC.
 2273 RIVER ROAD
 GRAND JUNCTION CO 81505 (970)243-4900
 PAY PERIOD ENDING 10/06/2016 DATE TIME STARTED 09/06/2016
 DATE LET 07/07/2016 DATE WORK BEGAN 09/06/2016
 DATE AWARDED 07/14/2016 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 08/23/2016 DATE ACCEPTED
 DATE NOTICE TO PROCEED 09/06/2016

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,615,074.60 PARTICIPATING	\$ 892,703.79	\$ 892,703.79
AWARD PROJECT AMT: \$ 1,399,136.25 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 55.27% TOTAL EARNINGS	892,703.79	892,703.79
FUNDS AVAILABLE: \$ 722,370.81 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	892,703.79
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-20,987.04	-20,987.04
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	871,716.75
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	871,716.75
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 871,716.75

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	31.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0010	202-00200	Removal of Sidewalk	292.000	0.000		
			SY	292.000	8,935.20	
			30.60000	292.000		8,935.20
0015	202-00203	Removal of Curb and Gutter	369.000	0.000		
			LF	369.000	1,697.40	
			4.60000	369.000		1,697.40
0020	202-00220	Removal of Asphalt Mat	171.000	0.000		
			SY	171.000	6,669.00	
			39.00000	171.000		6,669.00
0025	202-00240	*Removal of Asphalt Mat (Planing)	26,055.000	0.000		
			SY	26,055.000	110,733.75	
			4.25000	26,055.000		110,733.75
0030	202-01000	Removal of Fence	0.000	0.000		
			LF	0.000	0.00	
			1.30000	0.000		0.00
0035	202-01130	*Removal of Guardrail Type 3	75.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0040	202-01300	*Removal of End Anchorage	5.000	0.000		
			EACH	0.000	0.00	
			375.00000	0.000		0.00
0045	203-00010	Unclassified Excavation (Complete In Place)	238.000	0.000		
			CY	238.000	15,470.00	
			65.00000	238.000		15,470.00
0050	203-01100	Proof Rolling	25.000	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00
0055	203-01500	Blading	50.000	0.000		
			HOUR	0.000	0.00	
			85.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00002	Erosion Log Type 1 (12 Inch)	100.000	0.000		
			LF	0.000	0.00	
			13.75000	0.000		0.00
0065	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			9.50000	0.000		0.00
0070	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	1.000	1,100.00	
			1,100.00000	1.000		1,100.00
0075	208-00207	Erosion Control Management	35.000	0.000		
			DAY	0.000	0.00	
			100.00000	0.000		0.00
0080	210-04010	Adjust Manhole	4.000	0.000		
			EACH	0.000	0.00	
			765.00000	0.000		0.00
0085	210-04050	Adjust Valve Box	22.000	0.000		
			EACH	0.000	0.00	
			185.00000	0.000		0.00
0090	210-04200	*Adjust Guardrail	38.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0095	212-00006	*Seeding (Native)	0.200	0.000		
			ACRE	0.000	0.00	
			720.00000	0.000		0.00
0100	212-00032	*Soil Conditioning	0.200	0.000		
			ACRE	0.000	0.00	
			2,700.00000	0.000		0.00
0105	212-00050	*Sod	242.000	0.000		
			SF	133.000	179.55	
			1.35000	133.000		179.55
0110	213-00004	*Mulching (Weed Free Straw)	0.200	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	213-00061	*Mulch Tackifier	40.000 LB	0.000 0.000	0.00	0.00
			2.90000	0.000		0.00
0120	213-00065	*Inorganic Mulch	1.000 CY	0.000 0.000	0.00	0.00
			225.00000	0.000		0.00
0125	213-00070	*Landscape Weed Barrier Fabric	8.000 SY	0.000 0.000	0.00	0.00
			15.00000	0.000		0.00
0130	304-06000	Aggregate Base Course (Class 6)	140.000 TON	0.000 120.990	13,308.90	13,308.90
			110.00000	120.990		13,308.90
0135	304-07000	Aggregate Base Course (Class 7)	357.000 TON	0.000 0.000	0.00	0.00
			48.00000	0.000		0.00
0140	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	48.000 TON	0.000 0.000	0.00	0.00
			210.00000	0.000		0.00
0145	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	8,270.000 SY	0.000 8,270.000	115,780.00	115,780.00
			14.00000	8,270.000		115,780.00
0150	403-34701	Hot Mix Asphalt (Grading SX) (75)	9,310.000 TON	0.000 5,073.210	304,392.60	304,392.60
			60.00000	5,073.210		304,392.60
0155	411-03354	Asphalt Cement Performance Grade (PG 64-22)	559.000 TON	0.000 284.860	64,093.50	64,093.50
			225.00000	284.860		64,093.50
0160	411-10255	Emulsified Asphalt (Slow-Setting)	4,160.000 GAL	0.000 1,299.000	6,495.00	6,495.00
			5.00000	1,299.000		6,495.00
0165	412-00600	*Concrete Pavement (6 Inch)	52.000 SY	0.000 52.000	2,600.00	2,600.00
			50.00000	52.000		2,600.00

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CAT NO0200 ROADWAY						
0170	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (31 IN. MGS)	275.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0175	606-02005	*End Anchorage (Flared) (31 IN. MGS)	5.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0180	608-00000	*Concrete Sidewalk	120.000	0.000		
			SY	120.000	4,500.00	
			37.50000	120.000		4,500.00
0185	608-00010	*Concrete Curb Ramp	94.000	0.000		
			SY	94.000	9,348.30	
			99.45000	94.000		9,348.30
0190	609-21020	*Curb and Gutter Type 2 (Section II-B)	275.000	0.000		
			LF	275.000	7,906.25	
			28.75000	275.000		7,906.25
0195	609-21900	*Curb and Gutter Type 2 (Special)	48.000	0.000		
			LF	48.000	1,524.00	
			31.75000	48.000		1,524.00
0200	612-00001	*Delineator (Type I)	30.000	0.000		
			EACH	0.000	0.00	
			24.00000	0.000		0.00
0205	612-00041	*Delineator (Flexible) (Type I)	1.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0210	614-00011	*Sign Panel (Class I)	25.000	0.000		
			SF	0.000	0.00	
			22.00000	0.000		0.00
0215	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	4.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0220	625-00001	Construction Surveying (Hourly)	20.000	0.000		
			HOUR	20.000	2,500.00	
			125.00000	20.000		2,500.00

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CAT NO0200 ROADWAY						
0225	626-00000	*Mobilization	1.000	0.000		
			L S	0.723	122,910.00	
			170,000.00000	0.723		122,910.00
0230	626-01104	*Public Information Services (Tier IV)	1.000	0.000		
			L S	0.600	9,000.00	
			15,000.00000	0.600		9,000.00
0235	627-00001	*Pavement Marking Paint	328.000	0.000		
			GAL	314.000	14,601.00	
			46.50000	314.000		14,601.00
0240	627-00007	*Epoxy Pavement Marking (Special)	314.000	0.000		
			GAL	0.000	0.00	
			135.00000	0.000		0.00
0245	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	374.000	0.000		
			SF	0.000	0.00	
			18.00000	0.000		0.00
0250	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	112.000	0.000		
			SF	0.000	0.00	
			12.00000	0.000		0.00
0255	630-00000	*Flagging	2,800.000	0.000		
			HOURL	1,172.500	29,312.50	
			25.00000	1,172.500		29,312.50
0260	630-00001	*Pilot Car Operation	700.000	0.000		
			HOURL	99.000	3,960.00	
			40.00000	99.000		3,960.00
0265	630-00007	*Traffic Control Inspection	14.000	0.000		
			DAY	9.000	900.00	
			100.00000	9.000		900.00
0270	630-00012	*Traffic Control Management	35.000	0.000		
			DAY	17.000	10,625.00	
			625.00000	17.000		10,625.00
0275	630-80341	*Construction Traffic Sign (Panel Size A)	157.000	0.000		
			EACH	34.500	1,380.00	
			40.00000	34.500		1,380.00

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CAT NO0200 ROADWAY						
0280	630-80342	*Construction Traffic Sign (Panel Size B)	28.000	0.000		
			EACH	14.000	630.00	
			45.00000	14.000		630.00
0285	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0290	630-80359	*Portable Message Sign Panel	98.000	0.000		
			DAY	66.000	4,290.00	
			65.00000	66.000		4,290.00
0295	630-80360	*Drum Channelizing Device	25.000	0.000		
			EACH	10.000	100.00	
			10.00000	10.000		100.00
0300	630-80363	*Drum Channelizing Device (With Light) (Flashing)	12.000	0.000		
			EACH	6.000	90.00	
			15.00000	6.000		90.00
0305	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	10.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0310	630-80380	*Traffic Cone	225.000	0.000		
			EACH	62.500	312.50	
			5.00000	62.500		312.50
0315	630-85041	*Mobile Attenuator	70.000	0.000		
			DAY	0.000	0.00	
			100.00000	0.000		0.00
0320	700-70002	F/A ANTICIPATED CMO	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	700-70016	F/A Fuel Cost Adjustment	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70018	F/A Roadway Smoothness Incentive	23,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70019	F/A Asphalt Cement Cost Adjustment	7,000.000	0.000		
			F A	-7,640.660	-7,640.66	
			1.00000	-7,640.660		-7,640.66
0350	700-70021	F/A On-The-Job Trainee	480.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70025	F/A Quality Incentive Payment	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,590,074.60 \$	867,703.79 \$ 867,703.79
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0365	620-00002	*Field Office (Class 2)	1.000	0.000		
			EACH	1.000	23,000.00	
			23,000.00000	1.000		23,000.00
0370	620-00020	*Sanitary Facility	1.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT	\$ 25,000.00 \$	25,000.00 \$ 25,000.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,615,074.60 \$	892,703.79 \$ 892,703.79