

ESTIMATE SUMMARY

CONTID: C21056

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 21056-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 53.5 DAYS TIME ALLOW: 55 WORK DAYS
 US550B SAN JUAN COUNTY LINE TO COAL BANK PASS MP49.84-55.95 PERCENT TIME: 97.27 ORIG TIME ALLOW: 55 WORK DAYS

PROJECT NO: NHPP 5502-091
 US550B SAN JUAN COUNTY LINE TO COAL BANK PASS ST

NAME OF ROAD:

PROJECT COUNTIES: SAN JUAN

CONTRACTOR:

OLDCASTLE SW GROUP, INC.	PAY PERIOD ENDING	02/05/2017	DATE TIME STARTED	06/20/2016
2273 RIVER ROAD	DATE LET	03/17/2016	DATE WORK BEGAN	06/20/2016
	DATE AWARDED	03/25/2016	DATE TIME STOPPED	09/19/2016
	DATE CONTRACT EXECUTED	04/19/2016	DATE ACCEPTED	09/19/2016
GRAND JUNCTION CO 81505 (970)243-4900	DATE NOTICE TO PROCEED	06/20/2016		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,592,280.16 PARTICIPATING	\$ 2,567,280.15	\$ 11,822.13
AWARD PROJECT AMT: \$ 2,329,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 99.04% TOTAL EARNINGS	2,567,280.15	11,822.13
FUNDS AVAILABLE: \$ 25,000.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,567,280.15
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-34,935.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,532,345.15
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,532,345.15
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 11,822.13

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	202-00001	*Removal of Structure	1.000	1.000		
			EACH	0.000	0.00	
			2,655.00000	1.000		2,655.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	876.000	876.000		
			SY	0.000	0.00	
			10.50000	876.000		9,198.00
0015	202-00810	*Removal of Ground Sign	3.000	3.000		
			EACH	0.000	0.00	
			127.50000	3.000		382.50
0020	202-00821	*Removal of Sign Panel	80.000	80.000		
			EACH	0.000	0.00	
			30.60000	80.000		2,448.00
0025	202-01130	*Removal of Guardrail Type 3	716.000	716.000		
			LF	0.000	0.00	
			3.70000	716.000		2,649.20
0030	202-01135	*Removal of Guardrail Thrie Beam	297.000	297.000		
			LF	0.000	0.00	
			4.40000	297.000		1,306.80
0035	202-01300	*Removal of End Anchorage	8.000	8.000		
			EACH	0.000	0.00	
			326.50000	8.000		2,612.00
0040	203-01140	Rolling	8.000	8.000		
			HOURL	0.000	0.00	
			116.65000	8.000		933.20
0045	203-01500	Blading	8.000	8.000		
			HOURL	0.000	0.00	
			147.40000	8.000		1,179.20
0050	203-01594	Combination Loader	0.000	0.000		
			HOURL	0.000	0.00	
			171.00000	0.000		0.00
0055	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			360.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-02330	Laborer	16.000	16.000		
			HOURLY	0.000	0.00	
			60.70000	16.000		971.20
0065	208-00002	*Erosion Log Type 1 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			4.20000	0.000		0.00
0070	208-00045	Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			510.00000	0.000		0.00
0075	208-00103	*Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURLY	0.000	0.00	
			56.10000	0.000		0.00
0080	208-00105	*Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURLY	0.000	0.00	
			137.70000	0.000		0.00
0085	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURLY	0.000	0.00	
			303.00000	0.000		0.00
0090	208-00206	*Erosion Control Supervisor	45.000	45.000		
			DAY	0.000	0.00	
			182.00000	45.000		8,190.00
0095	212-00006	*Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			1,845.00000	0.000		0.00
0100	212-00032	*Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			748.00000	0.000		0.00
0105	213-00003	*Mulching (Weed Free)	0.000	0.000		
			ACRE	0.000	0.00	
			1,290.00000	0.000		0.00
0110	213-00061	*Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			9.85000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	240-00000	*Wildlife Biologist	0.000	0.000		
			HOUR	0.000	0.00	
			84.00000	0.000		0.00
0120	304-09014	Aggregate Base Course (Special)	1,868.570	1,868.570		
			TON	0.000	0.00	
			41.85000	1,868.570		78,199.65
0125	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			TON	0.000	0.00	
			240.65000	0.000		0.00
0130	403-34731	Hot Mix Asphalt (Grading SX) (75) (PG 58-34)	11,695.260	11,695.330		
			TON	-0.070	-6.46	
			92.25000	11,695.260		1,078,887.74
0135	403-36721	Hot Mix Asphalt (Grading ST)(75)(PG 58-28)	6,827.670	6,827.820		
			TON	-0.150	-12.65	
			84.30000	6,827.670		575,572.58
0140	411-10255	Emulsified Asphalt (Slow-Setting)	7,112.000	7,112.000		
			GAL	0.000	0.00	
			4.50000	7,112.000		32,004.00
0145	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (31 in. MGS)	681.000	681.000		
			LF	0.000	0.00	
			20.20000	681.000		13,756.20
0150	606-00601	*Guardrail Type 6 (6-3 Post Spacing) (31 in. MGS)	250.000	250.000		
			LF	0.000	0.00	
			34.90000	250.000		8,725.00
0155	606-01380	*Transition Type 3H (31 in. MGS)	2.000	2.000		
			EACH	0.000	0.00	
			1,085.00000	2.000		2,170.00
0160	606-02005	*End Anchorage (Flared) (31 in. MGS)	5.000	5.000		
			EACH	0.000	0.00	
			4,965.00000	5.000		24,825.00
0161	606-02003	End Anchor (Nonflared)	3.000	3.000		
			EACH	0.000	0.00	
			2,827.00000	3.000		8,481.00

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CAT NO0200 ROADWAY						
0165	607-11525	*Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			3.25000	0.000		0.00
0170	614-00011	*Sign Panel (Class I)	303.000	303.000		
			SF	0.000	0.00	
			15.30000	303.000		4,635.90
0175	614-00012	*Sign Panel (Class II)	260.000	260.000		
			SF	0.000	0.00	
			17.35000	260.000		4,511.00
0180	614-00013	*Sign Panel (Class III)	246.000	246.000		
			SF	0.000	0.00	
			25.50000	246.000		6,273.00
0183	210-00760	Res Luminaire (Sign No. 50)	1.000	1.000		
			EACH	0.000	0.00	
			3,025.00000	1.000		3,025.00
0184	613-01100	1 In Elec Cond (P)	7.000	7.000		
			LF	0.000	0.00	
			99.79000	7.000		698.53
0185	614-00615	*Steel Sign Post (W 6x15)	29.000	29.000		
			LF	0.000	0.00	
			102.00000	29.000		2,958.00
0190	614-01512	*Steel Sign Support (2-Inch Round)(Post)	12.000	12.000		
			LF	0.000	0.00	
			20.40000	12.000		244.80
0195	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	2.000	2.000		
			EACH	0.000	0.00	
			122.40000	2.000		244.80
0200	614-01585	*Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	47.000	47.000		
			LF	0.000	0.00	
			26.55000	47.000		1,247.85
0205	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	4.000	4.000		
			EACH	0.000	0.00	
			306.00000	4.000		1,224.00

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CAT NO0200 ROADWAY						
0210	614-03002	*Concrete Footing (Type 2)	2.000	2.000		
			EACH	0.000	0.00	
			1,840.00000	2.000		3,680.00
0215	614-10110	*LED Warning Sign System (_Signs)	2.000	2.000		
			EACH	0.000	0.00	
			4,590.00000	2.000		9,180.00
0220	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			156,220.80000	1.000		156,220.80
0225	626-01104	Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			510.00000	1.000		510.00
0230	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	491.000	425.000		
			GAL	66.000	7,405.20	
			112.20000	491.000		55,090.20
0235	627-00011	*Pavement Marking Paint (Waterborne)	1,211.000	1,211.000		
			GAL	0.000	0.00	
			35.70000	1,211.000		43,232.70
0240	627-30324	*Preformed Plastic Pavement Marking (Word-Symbol) (Type I)	0.000	0.000		
			SF	0.000	0.00	
			15.30000	0.000		0.00
0243	626-00100	Mobilization (w/o Autopay)	1.000	1.000		
			L S	0.000	0.00	
			1,980.00000	1.000		1,980.00
0244	627-01010	Preform Plastic Pvmt Mkg (TY I)(Inlaid)	223.000	223.000		
			SF	0.000	0.00	
			23.10000	223.000		5,151.30
0245	630-00000	*Flagging	1,975.000	1,975.000		
			HOURL	0.000	0.00	
			22.45000	1,975.000		44,338.75
0250	630-00001	*Pilot Car Operation	251.000	251.000		
			HOURL	0.000	0.00	
			38.80000	251.000		9,738.80

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CAT NO0200 ROADWAY						
0255	630-00007	*Traffic Control Inspection	43.000	43.000		
			DAY	0.000	0.00	
			127.50000	43.000		5,482.50
0260	630-00012	*Traffic Control Management	46.000	46.000		
			DAY	0.000	0.00	
			663.00000	46.000		30,498.00
0265	630-80341	*Construction Traffic Sign (Panel Size A)	7.000	6.300		
			EACH	0.700	14.28	
			20.40000	7.000		142.80
0270	630-80342	*Construction Traffic Sign (Panel Size B)	41.000	36.900		
			EACH	4.100	125.46	
			30.60000	41.000		1,254.60
0275	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	7.200		
			EACH	0.800	24.48	
			30.60000	8.000		244.80
0280	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	816.00	
			4,080.00000	2.000		8,160.00
0285	630-80360	*Drum Channelizing Device	10.000	9.000		
			EACH	1.000	40.80	
			40.80000	10.000		408.00
0290	630-80380	*Traffic Cone	100.000	90.000		
			EACH	10.000	10.50	
			1.05000	100.000		105.00
0295	630-80510	*Mobile Pavement Marking Zone	0.000	0.000		
			L S	0.000	0.00	
			5,100.00000	0.000		0.00
0300	700-70010	F/A Minor Contract Revisions	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0310	700-70012	F/A Asphalt Pavement Incentive	28,334.620	24,930.100			
			F A	3,404.520	3,404.52		
			1.00000	28,334.620		28,334.62	
0315	700-70016	F/A Fuel Cost Adjustment	20,028.320	20,028.320			
			F A	0.000	0.00		
			1.00000	20,028.320		20,028.32	
0320	700-70018	F/A Roadway Smoothness Incentive	111,221.590	111,221.590			
			F A	0.000	0.00		
			1.00000	111,221.590		111,221.59	
0325	700-70019	F/A Asphalt Cement Cost Adjustment	108,536.730	108,536.730			
			F A	0.000	0.00		
			1.00000	108,536.730		108,536.73	
0330	700-70021	F/A On-The-Job Trainee	1,549.000	1,549.000			
			HOURL	0.000	0.00		
			1.00000	1,549.000		1,549.00	
0335	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0355	900-00006	Added Item (Dollar)/ Environmental Stain (Galvanized)	1.000	1.000			
			DOL	0.000	0.00		
			22,357.50000	1.000		22,357.50	
			CAT 0200	CURRENT AMT	\$ 2,572,655.16	\$ 11,822.13	\$ 2,547,655.16
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0340	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			10,425.00000	1.000		10,425.00	
0345	620-00012	Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			8,465.00000	1.000		8,465.00	
0350	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			735.00000	1.000		735.00	
			CAT 0400	CURRENT AMT	\$ 19,625.00	\$ 0.00	\$ 19,625.00
PROJECT TOTAL			CURRENT AMT	\$ 2,592,280.16	\$ 11,822.13	\$ 2,567,280.16	