

ESTIMATE SUMMARY

CONTID: C21202

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 21202-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: SH 13 R3 VARIOUS CHIP SEALS
 TIME CHARGED: 1.0 DAYS TIME ALLOW: 35 CALENDAR DAYS
 PERCENT TIME: 2.86 ORIG TIME ALLOW: 35 CALENDAR DAYS

PROJECT NO: STRR300-228
 SH 13 R3 VARIOUS CHIP SEALS

NAME OF ROAD:

PROJECT COUNTIES: RIO BLANCO

CONTRACTOR:

OLDCASTLE SW GROUP, INC.
 2273 RIVER ROAD

PAY PERIOD ENDING 07/03/2018 DATE TIME STARTED 06/11/2018
 DATE LET 11/30/2017 DATE WORK BEGAN 06/11/2018
 DATE AWARDED 12/07/2017 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 12/27/2017 DATE ACCEPTED
 DATE NOTICE TO PROCEED 06/11/2018

GRAND JUNCTION CO 81505 (970)243-4900

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,289,899.58 PARTICIPATING | \$ 529,201.01 | \$ 529,201.01 |
| AWARD PROJECT AMT: \$ 1,251,868.12 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 41.03% TOTAL EARNINGS | 529,201.01 | 529,201.01 |
| FUNDS AVAILABLE: \$ 760,698.57 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 529,201.01 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -13,893.14 | -13,893.14 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 515,307.87 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 515,307.87 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 515,307.87 |

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 | 202-00220 | Removal of Asphalt Mat | 4,363.000 | 0.000 | | |
| | | | SY | 3,945.000 | 16,766.25 | |
| | | | | 4.25000 | 3,945.000 | 16,766.25 |
| 0010 | 202-00250 | Removal of Pavement Marking | 93,688.000 | 0.000 | | |
| | | | SF | 93,688.000 | 48,717.76 | |
| | | | | 0.52000 | 93,688.000 | 48,717.76 |
| 0015 | 203-00000 | Unclassified Excavation | 2,909.000 | 0.000 | | |
| | | | CY | 2,870.000 | 39,462.50 | |
| | | | | 13.75000 | 2,870.000 | 39,462.50 |
| 0020 | 208-00035 | Aggregate Bag | 400.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | | 5.00000 | 0.000 | 0.00 |
| 0025 | 208-00103 | Removal and Disposal of Sediment (Labor) | 20.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | | 40.00000 | 0.000 | 0.00 |
| 0030 | 304-03005 | Aggregate Base Course (Class 3) | 2,182.000 | 0.000 | | |
| | | | CY | 2,171.000 | 83,583.50 | |
| | | | | 38.50000 | 2,171.000 | 83,583.50 |
| 0035 | 304-06007 | Aggregate Base Course (Class 6) | 836.000 | 0.000 | | |
| | | | CY | 722.000 | 50,540.00 | |
| | | | | 70.00000 | 722.000 | 50,540.00 |
| 0040 | 403-00721 | Hot Mix Asphalt (Patching) (Asphalt) | 4,363.000 | 0.000 | | |
| | | | SY | 4,035.000 | 136,181.25 | |
| | | | | 33.75000 | 4,035.000 | 136,181.25 |
| 0045 | 409-01015 | Cover Coat Material (Type I) | 231,481.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | | 0.90000 | 0.000 | 0.00 |
| 0050 | 411-10217 | Emulsified Asphalt (CRS-2P) | 487.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | | 440.00000 | 0.000 | 0.00 |
| 0055 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 219.000 | 0.000 | | |
| | | | GAL | 183.000 | 732.00 | |
| | | | | 4.00000 | 183.000 | 732.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 420-00132 | Geotextile (Separator) (Class 1) | 4,363.000 | 0.000 | | |
| | | | SY | 3,945.000 | 5,523.00 | |
| | | | | 1.40000 | 3,945.000 | 5,523.00 |
| 0065 | 506-01020 | Geogrid Reinforcement | 4,585.000 | 0.000 | | |
| | | | SY | 4,585.000 | 10,316.25 | |
| | | | | 2.25000 | 4,585.000 | 10,316.25 |
| 0070 | 614-80391 | Rumble Strip (Grinding)(Asphalt) | 46,776.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | | 0.22000 | 0.000 | 0.00 |
| 0075 | 626-00000 | Mobilization | 1.000 | 0.000 | | |
| | | | L S | 0.437 | 66,096.25 | |
| | | | | 151,250.00000 | 0.437 | 66,096.25 |
| 0080 | 626-01104 | Public Information Services (Tier IV) | 1.000 | 0.000 | | |
| | | | L S | 0.500 | 3,750.00 | |
| | | | | 7,500.00000 | 0.500 | 3,750.00 |
| 0085 | 627-00008 | Modified Epoxy Pavement Marking | 1,489.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | | 60.00000 | 0.000 | 0.00 |
| 0090 | 627-00011 | Pavement Marking Paint (Waterborne) | 909.000 | 0.000 | | |
| | | | GAL | 909.000 | 27,270.00 | |
| | | | | 30.00000 | 909.000 | 27,270.00 |
| 0095 | 627-00070 | Preformed Thermoplastic Pavement Marking | 312.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | | 12.00000 | 0.000 | 0.00 |
| 0100 | 630-00000 | Flagging | 1,200.000 | 0.000 | | |
| | | | HOURL | 533.750 | 18,681.25 | |
| | | | | 35.00000 | 533.750 | 18,681.25 |
| 0105 | 630-00001 | Pilot Car Operation | 300.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | | 30.00000 | 0.000 | 0.00 |
| 0110 | 630-00007 | Traffic Control Inspection | 25.000 | 0.000 | | |
| | | | DAY | 5.000 | 750.00 | |
| | | | | 150.00000 | 5.000 | 750.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 630-00012 | Traffic Control Management | 40.000 | 0.000 | | |
| | | | DAY | 15.000 | 13,500.00 | |
| | | | 900.00000 | 15.000 | | 13,500.00 |
| 0120 | 630-80341 | Construction Traffic Sign (Panel Size A) | 44.000 | 0.000 | | |
| | | | EACH | 6.000 | 210.00 | |
| | | | 35.00000 | 6.000 | | 210.00 |
| 0125 | 630-80342 | Construction Traffic Sign (Panel Size B) | 86.000 | 0.000 | | |
| | | | EACH | 31.000 | 1,240.00 | |
| | | | 40.00000 | 31.000 | | 1,240.00 |
| 0130 | 630-80343 | Construction Traffic Sign (Panel Size C) | 8.000 | 0.000 | | |
| | | | EACH | 4.000 | 180.00 | |
| | | | 45.00000 | 4.000 | | 180.00 |
| 0135 | 630-80344 | Construction Traffic Sign (Special) | 64.000 | 0.000 | | |
| | | | SF | 16.000 | 336.00 | |
| | | | 21.00000 | 16.000 | | 336.00 |
| 0140 | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,500.00000 | 0.000 | | 0.00 |
| 0145 | 630-80359 | Portable Message Sign Panel | 130.000 | 0.000 | | |
| | | | DAY | 28.000 | 2,940.00 | |
| | | | 105.00000 | 28.000 | | 2,940.00 |
| 0150 | 630-80360 | Drum Channelizing Device | 42.000 | 0.000 | | |
| | | | EACH | 21.000 | 210.00 | |
| | | | 10.00000 | 21.000 | | 210.00 |
| 0155 | 630-80363 | Drum Channelizing Device (With Light) (Flashing) | 5.000 | 0.000 | | |
| | | | EACH | 2.000 | 20.00 | |
| | | | 10.00000 | 2.000 | | 20.00 |
| 0160 | 630-80364 | Drum Channelizing Device (With Light) (Steady Burn) | 10.000 | 0.000 | | |
| | | | EACH | 2.000 | 20.00 | |
| | | | 10.00000 | 2.000 | | 20.00 |
| 0165 | 630-80380 | Traffic Cone | 600.000 | 0.000 | | |
| | | | EACH | 50.000 | 50.00 | |
| | | | 1.00000 | 50.000 | | 50.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 630-80511 | Mobile Pavement Marking Zone | 1.000 | 0.000 | | |
| | | | L S | 0.250 | 625.00 | |
| | | | 2,500.00000 | 0.250 | | 625.00 |
| 0175 | 700-70010 | F/A Minor Contract Revisions | 30,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0180 | 700-70011 | F/A Partnering | 1,500.000 | 0.000 | | |
| | | | F A | 1,500.000 | 1,500.00 | |
| | | | 1.00000 | 1,500.000 | | 1,500.00 |
| 0185 | 700-70016 | F/A Fuel Cost Adjustment | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0190 | 700-70023 | F/A On-The-Job Trainee | 1,500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0195 | 700-70380 | F/A Erosion Control | 2,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | | CAT 0200 | CURRENT AMT | \$ 1,282,399.58 \$ | 529,201.01 \$ 529,201.01 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0200 | 620-00020 | Sanitary Facility | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,500.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | | CAT 0400 | CURRENT AMT | \$ 7,500.00 \$ | 0.00 \$ 0.00 |
| ----- | | | | | | |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 1,289,899.58 \$ | 529,201.01 \$ 529,201.01 |