

ESTIMATE SUMMARY

CONTID: C21736

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21736-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 22.5 DAYS

TIME ALLOW:

70 WORK DAYS

SH 139 DOUGLAS PASS RESURFACING

PERCENT TIME: 32.14

ORIG TIME ALLOW:

70 WORK DAYS

PROJECT NO:

STR139A-034

SH 139 DOUGLAS PASS RESURFACING

NAME OF ROAD:

PROJECT COUNTIES:

GARFIELD

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

2273 RIVER ROAD

PAY PERIOD ENDING

06/12/2018

DATE TIME STARTED 04/30/2018

DATE LET

12/21/2017

DATE WORK BEGAN 04/30/2018

DATE AWARDED

01/05/2018

DATE TIME STOPPED

DATE CONTRACT EXECUTED

01/29/2018

DATE ACCEPTED

GRAND JUNCTION

CO 81505

(970)243-4900

DATE NOTICE TO PROCEED

04/30/2018

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 5,149,825.26 PARTICIPATING

\$ 1,788,159.92

\$ 1,469,875.32

AWARD PROJECT AMT: \$ 4,753,678.20 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 34.72% TOTAL EARNINGS

1,788,159.92

1,469,875.32

FUNDS AVAILABLE: \$ 3,361,665.34 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

1,788,159.92

1,469,875.32

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-46,016.40

-39,650.26

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

1,742,143.52

1,430,225.06

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

1,742,143.52

1,430,225.06

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$ 1,430,225.06

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21736
 PCN: 21736-BID
 PROJECT: STR139A-034

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 06/12/2018
 05:23:04

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	380.000	0.000		
			EACH	0.000	0.00	
			6.00000	0.000		0.00
0010	202-00240	Removal of Asphalt Mat (Planing)	3,415.000	0.000		
			SY	3,415.000	26,466.25	
			7.75000	3,415.000		26,466.25
0015	202-01400	Removal of Cattle Guard	1.000	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00
0020	203-00100	Muck Excavation	0.000	0.000		
			CY	0.000	0.00	
			85.00000	0.000		0.00
0025	203-01500	Blading	40.000	0.000		
			HOURL	0.000	0.00	
			90.00000	0.000		0.00
0030	203-01510	Backhoe	10.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0035	203-01582	Truck (Dump)	10.000	0.000		
			HOURL	0.000	0.00	
			80.00000	0.000		0.00
0040	203-01590	Front End Loader (Rubber Tire)	10.000	0.000		
			HOURL	0.000	0.00	
			97.00000	0.000		0.00
0045	203-01597	Potholing	100.000	0.000		
			HOURL	0.000	0.00	
			270.00000	0.000		0.00
0050	206-00060	Structure Backfill (Special) (Flow-Fill)	38.000	38.000		
			CY	0.000	0.00	
			140.00000	38.000		5,320.00
0055	208-00035	Aggregate Bag	200.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00

CONTID: C21736
 PCN: 21736-BID
 PROJECT: STR139A-034

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 06/12/2018
 05:23:04

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						
0060	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOOR	0.000	0.00	
			35.00000	0.000		0.00
0065	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOOR	0.000	0.00	
			125.00000	0.000		0.00
0070	208-00107	Removal of Trash	20.000	0.000		
			HOOR	0.000	0.00	
			75.00000	0.000		0.00
0075	304-01000	Aggregate Base Course (Class 1)	14.360	0.000		
			TON	0.000	0.00	
			75.00000	0.000		0.00
0080	304-06000	Aggregate Base Course (Class 6)	5.387	0.000		
			TON	0.000	0.00	
			150.00000	0.000		0.00
0085	304-07000	Aggregate Base Course (Class 7)	6,367.000	0.000		
			TON	0.000	0.00	
			22.50000	0.000		0.00
0090	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	6.900	0.000		
			TON	0.000	0.00	
			300.00000	0.000		0.00
0095	403-09500	Furnish Hot Mix Asphalt	2,658.000	0.000		
			TON	2,640.880	224,474.80	
			85.00000	2,640.880		224,474.80
0100	403-34701	Hot Mix Asphalt (Grading SX) (75)	25,958.000	1,623.870		
			TON	0.000	0.00	
			53.00000	1,623.870		86,065.11
0105	405-00100	Heating and Remixing Treatment	181,887.000	0.000		
			SY	181,887.000	900,340.65	
			4.95000	181,887.000		900,340.65
0110	411-03342	Asphalt Cement Performance Grade (PG 64-28)	1,609.000	93.530		
			TON	0.000	0.00	
			300.00000	93.530		28,059.00

CONTID: C21736
 PCN: 21736-BID
 PROJECT: STR139A-034

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 06/12/2018
 05:23:04

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CAT NO0200 ROADWAY						
0115	411-10255	Emulsified Asphalt (Slow-Setting)	15,278.000	393.800		
			GAL	0.000	0.00	
			2.00000	393.800		787.60
0120	411-90010	Asphalt Rejuvenating Agent	16,572.000	0.000		
			GAL	16,572.000	49,716.00	
			3.00000	16,572.000		49,716.00
0125	420-00132	Geotextile (Separator) (Class 1)	0.000	0.000		
			SY	0.000	0.00	
			54.00000	0.000		0.00
0130	607-00010	Corner and Line Brace Post	2.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0135	607-01000	Fence Barbed Wire with Metal Posts (Wire Gate)	16.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0140	611-00036	36 Foot Cattle Guard (Special)	1.000	0.000		
			EACH	0.000	0.00	
			25,000.00000	0.000		0.00
0145	612-00001	Delineator (Type I)	336.000	0.000		
			EACH	0.000	0.00	
			22.00000	0.000		0.00
0150	612-00003	Delineator (Type III)	82.000	0.000		
			EACH	0.000	0.00	
			26.00000	0.000		0.00
0155	612-00031	Delineator (Type I) (Extra Height)	32.000	0.000		
			EACH	0.000	0.00	
			44.00000	0.000		0.00
0160	612-00033	Delineator (Type III) (Extra Height)	11.000	0.000		
			EACH	0.000	0.00	
			52.00000	0.000		0.00
0165	614-80385	Rumble Strip	95,300.000	0.000		
			LF	0.000	0.00	
			0.17000	0.000		0.00

CONTID: C21736
 PCN: 21736-BID
 PROJECT: STR139A-034

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 06/12/2018
 05:23:04

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						
0170	626-00000	Mobilization	1.000	0.204		
			L S	0.285	148,200.00	
			520,000.00000	0.489		254,280.00
0175	626-01104	Public Information Services (Tier IV)	1.000	0.100		
			L S	0.200	2,000.00	
			10,000.00000	0.300		3,000.00
0180	627-00009	Modified Epoxy Pavement Marking(Inlaid)	711.000	0.000		
			GAL	0.000	0.00	
			124.00000	0.000		0.00
0185	627-00013	Pavement Marking Paint (High Build)	3,453.000	112.600		
			GAL	1,564.100	43,794.80	
			28.00000	1,676.700		46,947.60
0190	630-00000	Flagging	4,680.000	228.500		
			HOOR	461.500	9,230.00	
			20.00000	690.000		13,800.00
0195	630-00001	Pilot Car Operation	840.000	48.000		
			HOOR	190.500	6,667.50	
			35.00000	238.500		8,347.50
0200	630-00007	Traffic Control Inspection	30.000	5.000		
			DAY	15.000	2,925.00	
			195.00000	20.000		3,900.00
0205	630-00012	Traffic Control Management	70.000	8.000		
			DAY	13.000	10,985.00	
			845.00000	21.000		17,745.00
0210	630-80341	Construction Traffic Sign (Panel Size A)	7.000	3.500		
			EACH	0.000	0.00	
			30.00000	3.500		105.00
0215	630-80342	Construction Traffic Sign (Panel Size B)	66.000	16.500		
			EACH	0.000	0.00	
			30.00000	16.500		495.00
0220	630-80344	Construction Traffic Sign (Special)	64.000	32.000		
			SF	0.000	0.00	
			15.00000	32.000		480.00

CONTID: C21736
 PCN: 21736-BID
 PROJECT: STR139A-034

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 06/12/2018
 05:23:04

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						
0225	630-80359	Portable Message Sign Panel	200.000	26.000		
			DAY	56.000	1,400.00	
			25.00000	82.000		2,050.00
0230	630-80360	Drum Channelizing Device	50.000	12.500		
			EACH	0.000	0.00	
			22.00000	12.500		275.00
0235	630-80363	Drum Channelizing Device (With Light) (Flashing)	40.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0240	630-80380	Traffic Cone	250.000	62.500		
			EACH	0.000	0.00	
			1.00000	62.500		62.50
0245	630-80430	Rumble Strip (Portable)	36.000	9.000		
			EACH	0.000	0.00	
			500.00000	9.000		4,500.00
0250	630-80511	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			3,500.00000	0.000		0.00
0255	630-86810	Traffic Signal (Temporary)	1.000	0.000		
			EACH	0.500	12,500.00	
			25,000.00000	0.500		12,500.00
0260	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70011	F/A Partnering	4,000.000	1,500.000		
			F A	0.000	0.00	
			1.00000	1,500.000		1,500.00
0270	700-70016	F/A Fuel Cost Adjustment	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70018	F/A Roadway Smoothness Incentive	85,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C21736
 PCN: 21736-BID
 PROJECT: STR139A-034

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 06/12/2018
 05:23:04

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						
0280	700-70019	F/A Asphalt Cement Cost Adjustment	10,000.000	-1,732.410		
			F A	5,613.760	5,613.76	
			1.00000	3,881.350		3,881.35
0285	700-70023	F/A On-The-Job Trainee	3,840.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70025	F/A Quality Incentive Payment	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70034	F/A Work Zone Intrusion Alarm System	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70595	F/A DRB On-Demand Committee	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	630-85040	Impact Atten (T-M-A) (Temp)	2.000	0.000		
			EACH	1.000	14,000.00	
			14,000.00000	1.000		14,000.00
0355	632-00000	Night Work Lighting	1.000	0.000		
			L S	1.000	7,000.00	
			7,000.00000	1.000		7,000.00
0360	900-00014	Added Item (Lump Sum)/ Work Zone Intrusion Alarm System CMO 3	0.000	0.000		
			L S	0.000	0.00	
			10,000.00000	0.000		0.00
0365	900-00024	Added Item (Ton)/ Warm Mix Additive	2,400.820	0.000		
			TON	2,400.820	4,561.56	
			1.90000	2,400.820		4,561.56

CAT 0200			CURRENT AMT	\$ 4,649,170.01	\$ 1,469,875.32	\$ 1,728,159.92

CONTID: C21736
 PCN: 21736-BID
 PROJECT: STR139A-034

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8
 ESTIMATE RUN 06/12/2018
 05:23:04

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 NO0201 GUARDRAIL						
0310	202-01130	Removal of Guardrail Type 3	9,309.000	0.000		
			LF	0.000	0.00	
			3.25000	0.000		0.00
0315	606-00301	Guardrail Type 3 (6-3 Post Spacing) (31 Inch MGS)	10,681.000	0.000		
			LF	0.000	0.00	
			21.00000	0.000		0.00
0320	606-00710	Guardrail Type 7 (Style CA)	251.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0325	606-02005	End Anchorage (Flared)	30.000	0.000		
			EACH	0.000	0.00	
			4,200.00000	0.000		0.00
0330	614-85001	Impact Attenuator	2.000	0.000		
			EACH	0.000	0.00	
			17,500.00000	0.000		0.00

			CAT 0201	CURRENT AMT \$	440,655.25 \$	0.00 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0335	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			30,000.00000	1.000		30,000.00
0340	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			25,000.00000	1.000		25,000.00
0345	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 \$	60,000.00 \$	0.00 \$ 60,000.00

			PROJECT TOTAL	CURRENT AMT \$	5,149,825.26 \$	1,469,875.32 \$ 1,788,159.92