

ESTIMATE SUMMARY

CONTID: C21736

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 21736-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 45.0 DAYS

TIME ALLOW:

70 WORK DAYS

SH 139 DOUGLAS PASS RESURFACING

PERCENT TIME: 64.29

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 07/16/2018

DATE LET 12/21/2017

DATE AWARDED 01/05/2018

DATE CONTRACT EXECUTED 01/29/2018

DATE NOTICE TO PROCEED 04/30/2018

DATE TIME STARTED 04/30/2018

DATE WORK BEGAN 04/30/2018

DATE TIME STOPPED

DATE ACCEPTED

GRAND JUNCTION

CO 81505

(970)243-4900

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 5,088,122.58	PARTICIPATING	\$ 4,161,851.86	\$ 2,373,691.94
AWARD PROJECT AMT:	\$ 4,753,678.20	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	81.80%	TOTAL EARNINGS	4,161,851.86	2,373,691.94
FUNDS AVAILABLE:	\$ 926,270.72	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	4,161,851.86	2,373,691.94
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-71,305.17	-25,288.77
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	4,090,546.69	2,348,403.17
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	4,090,546.69	2,348,403.17
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 2,348,403.17

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2  
 ESTIMATE RUN 07/16/2018  
 14:46:55

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	3,415.000		
			SY	0.000	0.00	
			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	0.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0035	203-01582	Truck (Dump)	0.000	0.000		
			HOURL	0.000	0.00	
			80.00000	0.000		0.00
0040	203-01590	Front End Loader (Rubber Tire)	0.000	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	0.000	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: 0003

Page 3  
 ESTIMATE RUN 07/16/2018  
 14:46:55

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)	0.000	0.000		
			HOOR	0.000	0.00	
			35.00000	0.000		0.00
0065	208-00106	Sweeping (Sediment Removal)	0.000	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)	0.000	0.000		
			TON	0.000	0.00	
			75.00000	0.000		0.00
0080	304-06000	Aggregate Base Course (Class 6)	0.000	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)	0.000	0.000		
			TON	0.000	0.00	
			300.00000	0.000		0.00
0095	403-09500	Furnish Hot Mix Asphalt	2,640.880	2,640.880		
			TON	0.000	0.00	
			85.00000	2,640.880		224,474.80
0100	403-34701	Hot Mix Asphalt (Grading SX) (75)	28,974.380	1,623.870		
			TON	27,350.510	1,449,577.03	
			53.00000	28,974.380		1,535,642.14
0105	405-00100	Heating and Remixing Treatment	181,887.000	181,887.000		
			SY	0.000	0.00	
			4.95000	181,887.000		900,340.65
0110	411-03342	Asphalt Cement Performance Grade (PG 64-28)	1,554.050	93.530		
			TON	1,460.520	438,156.00	
			300.00000	1,554.050		466,215.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4  
 ESTIMATE RUN 07/16/2018  
 14:46:55

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						
0115	411-10255	Emulsified Asphalt (Slow-Setting)	7,000.000	393.800		
			GAL	4,384.300	8,768.60	
			2.00000	4,778.100		9,556.20
0120	411-90010	Asphalt Rejuvenating Agent	16,572.000	16,572.000		
			GAL	0.000	0.00	
			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	94,966.000	0.000		
			LF	94,966.000	16,144.22	
			0.17000	94,966.000		16,144.22

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5  
 ESTIMATE RUN 07/16/2018  
 14:46:55

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	0.489		
			L S	0.325	169,000.00	
			520,000.00000	0.814		423,280.00
0175	626-01104	Public Information Services (Tier IV)	1.000	0.300		
			L S	0.200	2,000.00	
			10,000.00000	0.500		5,000.00
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)	2,959.300	1,676.700		
			GAL	1,282.600	35,912.80	
			28.00000	2,959.300		82,860.40
0190	630-00000	Flagging	4,500.000	690.000		
			HOOR	945.500	18,910.00	
			20.00000	1,635.500		32,710.00
0195	630-00001	Pilot Car Operation	840.000	238.500		
			HOOR	256.000	8,960.00	
			35.00000	494.500		17,307.50
0200	630-00007	Traffic Control Inspection	33.000	20.000		
			DAY	13.000	2,535.00	
			195.00000	33.000		6,435.00
0205	630-00012	Traffic Control Management	70.000	21.000		
			DAY	22.000	18,590.00	
			845.00000	43.000		36,335.00
0210	630-80341	Construction Traffic Sign (Panel Size A)	7.000	3.500		
			EACH	2.800	84.00	
			30.00000	6.300		189.00
0215	630-80342	Construction Traffic Sign (Panel Size B)	66.000	16.500		
			EACH	13.200	396.00	
			30.00000	29.700		891.00
0220	630-80344	Construction Traffic Sign (Special)	64.000	32.000		
			SF	25.600	384.00	
			15.00000	57.600		864.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6  
 ESTIMATE RUN 07/16/2018  
 14:46:55

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	82.000		
			DAY	70.000	1,750.00	
			25.00000	152.000		3,800.00
0230	630-80360	Drum Channelizing Device	50.000	12.500		
			EACH	10.000	220.00	
			22.00000	22.500		495.00
0235	630-80363	Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0240	630-80380	Traffic Cone	250.000	62.500		
			EACH	50.000	50.00	
			1.00000	112.500		112.50
0245	630-80430	Rumble Strip (Portable)	36.000	9.000		
			EACH	23.400	11,700.00	
			500.00000	32.400		16,200.00
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	0.500		
			EACH	0.400	10,000.00	
			25,000.00000	0.900		22,500.00
0260	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70011	F/A Partnering	1,500.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70018	F/A Roadway Smoothness Incentive	75,313.920	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: 0003

Page 7  
 ESTIMATE RUN 07/16/2018  
 14:46:55

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	45,657.330	3,881.350		
			F A	41,775.980	41,775.98	
			1.00000	45,657.330		45,657.33
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	7,704.560	0.000		
			F A	7,704.560	7,704.56	
			1.00000	7,704.560		7,704.56
0295	700-70034	F/A Work Zone Intrusion Alarm System	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70595	F/A DRB On-Demand Committee	0.000	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	1.000		
			EACH	0.800	11,200.00	
			14,000.00000	1.800		25,200.00
0355	632-00000	Night Work Lighting	1.000	1.000		
			L S	0.000	0.00	
			7,000.00000	1.000		7,000.00
0360	900-00014	Added Item (Lump Sum)/ Work Zone Intrusion Alarm System CMO 3	1.000	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	2,400.820		
			TON	0.000	0.00	
			1.90000	2,400.820		4,561.56

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/16/2018

ESTIMATE NO: 0003

14:46:55

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						
0370	900-00006	Added Item (Dollar)/ Over Weight Price Reductions	20.000	0.000		
		DOL		-20.000	-20.00	
			1.00000	-20.000		-20.00
-----						
CAT 0200 CURRENT AMT \$ 4,587,467.33 \$ 2,253,798.19 \$ 3,981,958.11						
CAT NO0201 GUARDRAIL						
0310	202-01130	Removal of Guardrail Type 3	9,309.000	0.000		
		LF		2,725.000	8,856.25	
			3.25000	2,725.000		8,856.25
0315	606-00301	Guardrail Type 3 (6-3 Post Spacing) (31 Inch MGS)	10,681.000	0.000		
		LF		4,087.500	85,837.50	
			21.00000	4,087.500		85,837.50
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		6.000	25,200.00	
			4,200.00000	6.000		25,200.00
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 \$ 119,893.75 \$ 119,893.75						
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 \$ 5,088,122.58 \$ 2,373,691.94 \$ 4,161,851.86						