

ESTIMATE SUMMARY

CONTID: C21736

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 21736-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 69.0 DAYS

TIME ALLOW:

70 WORK DAYS

SH 139 DOUGLAS PASS RESURFACING

PERCENT TIME: 98.57

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

08/28/2018

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 08/17/2018

DATE CONTRACT EXECUTED

01/29/2018

DATE ACCEPTED 08/17/2018

GRAND JUNCTION

CO 81505

(970)243-4900

DATE NOTICE TO PROCEED

04/30/2018

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 5,004,273.06 PARTICIPATING

\$ 5,004,273.06

\$ 177,406.40

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

0.00

0.00

PERCENT COMPLETE: 100.00% TOTAL EARNINGS

5,004,273.06

177,406.40

FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

5,004,273.06

177,406.40

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-71,305.17

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

4,932,967.89

177,406.40

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

4,932,967.89

177,406.40

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

177,406.40

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 08/28/2018
 07:30:09

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	341.000	284.000		
			EACH	57.000	342.00	
			6.00000	341.000		2,046.00
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	0.000	0.000		
			hour	0.000	0.00	
			90.00000	0.000		0.00
0030	203-01510	Backhoe	0.000	0.000		
			hour	0.000	0.00	
			75.00000	0.000		0.00
0035	203-01582	Truck (Dump)	0.000	0.000		
			hour	0.000	0.00	
			80.00000	0.000		0.00
0040	203-01590	Front End Loader (Rubber Tire)	2.000	0.000		
			hour	2.000	194.00	
			97.00000	2.000		194.00
0045	203-01597	Potholing	4.000	4.000		
			hour	0.000	0.00	
			270.00000	4.000		1,080.00
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: 0005

Page 3
 ESTIMATE RUN 08/28/2018
 07:30:09

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	20.000		
			HOOR	0.000	0.00	
			75.00000	20.000		1,500.00
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)	5,042.760	5,042.760		
			TON	0.000	0.00	
			22.50000	5,042.760		113,462.10
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	28,974.380		
			TON	0.000	0.00	
			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	1,554.050		
			TON	0.000	0.00	
			300.00000	1,554.050		466,215.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 08/28/2018
 07:30:09

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CAT NO0200 ROADWAY						
0115	411-10255	Emulsified Asphalt (Slow-Setting)	5,268.000	5,268.000		
			GAL	0.000	0.00	
			2.00000	5,268.000		10,536.00
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	0.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0135	607-01000	Fence Barbed Wire with Metal Posts (Wire Gate)	0.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0140	611-00036	36 Foot Cattle Guard (Special)	1.000	1.000		
			EACH	0.000	0.00	
			25,000.00000	1.000		25,000.00
0145	612-00001	Delineator (Type I)	369.000	0.000		
			EACH	369.000	8,118.00	
			22.00000	369.000		8,118.00
0150	612-00003	Delineator (Type III)	67.000	0.000		
			EACH	67.000	1,742.00	
			26.00000	67.000		1,742.00
0155	612-00031	Delineator (Type I) (Extra Height)	19.000	0.000		
			EACH	19.000	836.00	
			44.00000	19.000		836.00
0160	612-00033	Delineator (Type III) (Extra Height)	12.000	0.000		
			EACH	12.000	624.00	
			52.00000	12.000		624.00
0165	614-80385	Rumble Strip	94,966.000	94,966.000		
			LF	0.000	0.00	
			0.17000	94,966.000		16,144.22

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5
 ESTIMATE RUN 08/28/2018
 07:30:09

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	0.814		
			L S	0.186	96,720.00	
			520,000.00000	1.000		520,000.00
0175	626-01104	Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0180	627-00009	Modified Epoxy Pavement Marking(Inlaid)	876.000	876.000		
			GAL	0.000	0.00	
			124.00000	876.000		108,624.00
0185	627-00013	Pavement Marking Paint (High Build)	2,959.300	2,959.300		
			GAL	0.000	0.00	
			28.00000	2,959.300		82,860.40
0190	630-00000	Flagging	2,524.000	2,479.000		
			HOOR	45.000	900.00	
			20.00000	2,524.000		50,480.00
0195	630-00001	Pilot Car Operation	767.000	766.500		
			HOOR	0.500	17.50	
			35.00000	767.000		26,845.00
0200	630-00007	Traffic Control Inspection	44.000	42.000		
			DAY	2.000	390.00	
			195.00000	44.000		8,580.00
0205	630-00012	Traffic Control Management	66.000	62.000		
			DAY	4.000	3,380.00	
			845.00000	66.000		55,770.00
0210	630-80341	Construction Traffic Sign (Panel Size A)	7.000	6.300		
			EACH	0.700	21.00	
			30.00000	7.000		210.00
0215	630-80342	Construction Traffic Sign (Panel Size B)	55.000	49.500		
			EACH	5.500	165.00	
			30.00000	55.000		1,650.00
0220	630-80344	Construction Traffic Sign (Special)	64.000	57.600		
			SF	6.400	96.00	
			15.00000	64.000		960.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6
 ESTIMATE RUN 08/28/2018
 07:30:09

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	220.000	208.000		
			DAY	12.000	300.00	
			25.00000	220.000		5,500.00
0230	630-80360	Drum Channelizing Device	27.000	24.300		
			EACH	2.700	59.40	
			22.00000	27.000		594.00
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	90.000	81.000		
			EACH	9.000	9.00	
			1.00000	90.000		90.00
0245	630-80430	Rumble Strip (Portable)	36.000	32.400		
			EACH	3.600	1,800.00	
			500.00000	36.000		18,000.00
0250	630-80511	Mobile Pavement Marking Zone	1.000	0.900		
			L S	0.100	350.00	
			3,500.00000	1.000		3,500.00
0255	630-86810	Traffic Signal (Temporary)	1.000	0.900		
			EACH	0.100	2,500.00	
			25,000.00000	1.000		25,000.00
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	75,456.550	75,456.550		
			F A	0.000	0.00	
			1.00000	75,456.550		75,456.55

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 7
 ESTIMATE RUN 08/28/2018
 07:30:09

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	45,657.330		
			F A	0.000	0.00	
			1.00000	45,657.330		45,657.33
0285	700-70023	F/A On-The-Job Trainee	1,105.000	0.000		
			F A	1,105.000	1,105.00	
			1.00000	1,105.000		1,105.00
0290	700-70025	F/A Quality Incentive Payment	7,704.560	7,704.560		
			F A	0.000	0.00	
			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	1.800		
			EACH	0.200	2,800.00	
			14,000.00000	2.000		28,000.00
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	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
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
0370	900-00006	Added Item (Dollar)/ Over Weight Price Reductions	-20.000	-20.000		
			DOL	0.000	0.00	
			1.00000	-20.000		-20.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 8
 ESTIMATE RUN 08/28/2018
 07:30:09

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						
0375	900-00006	Added Item (Dollar)/ Failing Retroreflectivity Testing	0.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 4,496,585.56 \$	122,468.90 \$	4,496,585.56
CAT NO0201 GUARDRAIL						
0310	202-01130	Removal of Guardrail Type 3	9,250.000	8,500.000		
		LF		750.000	2,437.50	
			3.25000	9,250.000		30,062.50
0315	606-00301	Guardrail Type 3 (6-3 Post Spacing) (31 Inch MGS)	11,025.000	10,125.000		
		LF		900.000	18,900.00	
			21.00000	11,025.000		231,525.00
0320	606-00710	Guardrail Type 7 (Style CA)	251.000	251.000		
		LF		0.000	0.00	
			100.00000	251.000		25,100.00
0325	606-02005	End Anchorage (Flared)	30.000	22.000		
		EACH		8.000	33,600.00	
			4,200.00000	30.000		126,000.00
0330	614-85001	Impact Attenuator	2.000	2.000		
		EACH		0.000	0.00	
			17,500.00000	2.000		35,000.00

		CAT 0201	CURRENT AMT	\$ 447,687.50 \$	54,937.50 \$	447,687.50
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	\$ 5,004,273.06 \$	177,406.40 \$	5,004,273.06