

ESTIMATE SUMMARY

11:23:39

CONTID: C13106

ESTIMATE NO: 0001 PROG

SPEC YR: 1999

PCN: 13106-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 5.0 DAYS

TIME ALLOW:

30 WORK DAYS

E. OF RANGELY

PERCENT TIME: 16.67

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO: STA 0641-011
E. OF RANGELY

NAME OF ROAD: SH 64

PROJECT COUNTIES: RIO BLANCO

CONTRACTOR:

OLDCASTLE SW GROUP, INC. dba UNITED COMPANIES OF MESA COU
2273 RIVER ROAD

PAY PERIOD ENDING 06/30/2001

DATE TIME STARTED 06/25/2001

DATE LET 01/04/2001

DATE WORK BEGAN 06/25/2001

DATE AWARDED 01/09/2001

DATE TIME STOPPED 08/01/2001

DATE CONTRACT EXECUTED 02/09/2001

DATE ACCEPTED 08/01/2001

GRAND JUNCTION CO 81505 970/243-4900

DATE NOTICE TO PROCEED 06/25/2001

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 737,248.22	PARTICIPATING	\$ 224,610.40	\$ 224,610.40
AWARD PROJECT AMT:	\$ 781,177.65	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	30.47%	TOTAL EARNINGS	224,610.40	224,610.40
FUNDS AVAILABLE:	\$ 512,637.82	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	224,610.40	224,610.40
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-868.88	-868.88
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	223,741.52	223,741.52
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	223,741.52	223,741.52
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 223,741.52

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13106
 PCN: 13106-BID
 PROJECT: STA 0641-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 07/09/2001

11:23:39

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 BID ITEMS						
0005	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	400.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0010	203-01500	BLADING	0.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0015	304-07000	AGGREGATE BASE COURSE (CLASS 7)	2,641.770	0.000		
			TON	0.000	0.00	
			15.00000	0.000		0.00
0020	403-09500	FURNISH HOT BITUMINOUS PAVEMENT	0.000	0.000		
			TON	0.000	0.00	
			35.00000	0.000		0.00
0025	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	13,022.870	0.000		
			TON	3,996.760	113,308.15	
			28.35000	3,996.760		113,308.15
0030	411-03342	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)	623.220	0.000		
			TON	158.450	39,612.50	
			250.00000	158.450		39,612.50
0035	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	65.280	0.000		
			TON	53.410	8,812.65	
			165.00000	53.410		8,812.65
0040	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	400.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0045	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	4.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0050	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.563	42,337.60	
			75,200.00000	0.563		42,337.60
0055	627-00001	*PAVEMENT MARKING PAINT	654.000	0.000		
			GAL	0.000	0.00	
			21.00000	0.000		0.00

CONTID: C13106
 PCN: 13106-BID
 PROJECT: STA 0641-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 07/09/2001
 11:23:39

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 BID ITEMS						
0060	630-00000	*FLAGGING	744.750	0.000		
			HOURLY	223.500	5,811.00	
			26.00000	223.500		5,811.00
0065	630-00001	*PILOT CAR OPERATION	109.250	0.000		
			HOURLY	32.000	1,216.00	
			38.00000	32.000		1,216.00
0070	630-00002	*TRAFFIC CONTROL SUPERVISOR	19.000	0.000		
			DAY	6.000	1,860.00	
			310.00000	6.000		1,860.00
0075	630-00007	*TRAFFIC CONTROL INSPECTION	14.000	0.000		
			DAY	1.000	145.00	
			145.00000	1.000		145.00
0080	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000	0.000		
			EACH	3.000	195.00	
			65.00000	3.000		195.00
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	30.000	0.000		
			EACH	15.000	1,125.00	
			75.00000	15.000		1,125.00
0090	630-80380	*TRAFFIC CONE	125.000	0.000		
			EACH	62.500	687.50	
			11.00000	62.500		687.50
0095	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70025	F/A QUALITY INCENTIVE PAYMENT	12,363.110	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0110	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C13106
 PCN: 13106-BID
 PROJECT: STA 0641-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/09/2001

ESTIMATE NO: 0001

11:23:39

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 BID ITEMS						
0130	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	727,748.22 \$	215,110.40 \$
						215,110.40
CAT NO0400 CE BID ITEMS						
0115	620-00001	FIELD OFFICE (CLASS 1)	1.000	0.000		
			EACH	1.000	4,000.00	
			4,000.00000	1.000		4,000.00
0120	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	5,000.00	
			5,000.00000	1.000		5,000.00
0125	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	500.00	
			500.00000	1.000		500.00
			CAT 0400	CURRENT AMT \$	9,500.00 \$	9,500.00 \$
						9,500.00
PROJECT TOTAL			CURRENT AMT \$	737,248.22 \$	224,610.40 \$	224,610.40