

ESTIMATE SUMMARY

11:37:09

CONTID: C13106

ESTIMATE NO: 0002 PROG

SPEC YR: 1999

PCN: 13106-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 23.0 DAYS

TIME ALLOW:

30 WORK DAYS

E. OF RANGELY

PERCENT TIME: 76.67

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 07/25/2001

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	\$ 675,707.87	\$ 451,097.47
AWARD PROJECT AMT:	\$ 781,177.65 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	91.65% TOTAL EARNINGS	675,707.87	451,097.47
FUNDS AVAILABLE:	\$ 61,540.35 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	675,707.87	451,097.47
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,641.14	-1,772.26
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	673,066.73	449,325.21
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	673,066.73	449,325.21
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 449,325.21

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 07/25/2001

11:37:09

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 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	3,996.760		
			TON	9,026.110	255,890.22	
			28.35000	13,022.870		369,198.36
0030	411-03342	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)	623.220	158.450		
			TON	464.770	116,192.50	
			250.00000	623.220		155,805.00
0035	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	65.280	53.410		
			TON	11.870	1,958.55	
			165.00000	65.280		10,771.20
0040	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	400.000	0.000		
			LF	400.000	6,000.00	
			15.00000	400.000		6,000.00
0045	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	4.000	0.000		
			EACH	4.000	8,000.00	
			2,000.00000	4.000		8,000.00
0050	626-00000	*MOBILIZATION	1.000	0.563		
			L S	0.376	28,275.20	
			75,200.00000	0.939		70,612.80
0055	627-00001	*PAVEMENT MARKING PAINT	654.000	0.000		
			GAL	654.000	13,734.00	
			21.00000	654.000		13,734.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 07/25/2001
 11:37:09

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 BID ITEMS						
0060	630-00000	*FLAGGING	744.750	223.500		
			HOURLY	454.250	11,810.50	
			26.00000	677.750		17,621.50
0065	630-00001	*PILOT CAR OPERATION	109.250	32.000		
			HOURLY	77.250	2,935.50	
			38.00000	109.250		4,151.50
0070	630-00002	*TRAFFIC CONTROL SUPERVISOR	19.000	6.000		
			DAY	10.000	3,100.00	
			310.00000	16.000		4,960.00
0075	630-00007	*TRAFFIC CONTROL INSPECTION	14.000	1.000		
			DAY	11.000	1,595.00	
			145.00000	12.000		1,740.00
0080	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000	3.000		
			EACH	2.400	156.00	
			65.00000	5.400		351.00
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	30.000	15.000		
			EACH	12.000	900.00	
			75.00000	27.000		2,025.00
0090	630-80380	*TRAFFIC CONE	125.000	62.500		
			EACH	50.000	550.00	
			11.00000	112.500		1,237.50
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 07/25/2001

ESTIMATE NO: 0002

11:37:09

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 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 \$	451,097.47 \$ 666,207.86
CAT NO0400 CE BID ITEMS						
0115	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			4,000.00000	1.000		4,000.00
0120	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0125	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
			CAT 0400	CURRENT AMT \$	9,500.00 \$	0.00 \$ 9,500.00
PROJECT TOTAL			CURRENT AMT \$	737,248.22 \$	451,097.47 \$	675,707.86