

ESTIMATE SUMMARY

12:21:31

CONTID: C13106

ESTIMATE NO: 0004 FINL

SPEC YR: 1999

PCN: 13106-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 28.0 DAYS

TIME ALLOW:

30 WORK DAYS

E. OF RANGELY

PERCENT TIME: 93.33

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
 GRAND JUNCTION CO 81505 970/243-4900

PAY PERIOD ENDING	12/16/2001	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
DATE NOTICE TO PROCEED	06/25/2001		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	737,248.22 PARTICIPATING	\$ 737,248.23	\$ 4,661.94
AWARD PROJECT AMT: \$	781,177.65 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	737,248.23	4,661.94
FUNDS AVAILABLE: \$	-0.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	737,248.23	4,661.94
TOTAL CLAIMS: \$	0.00 RETAINAGE	0.00	3,425.89
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	737,248.23	8,087.83
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	737,248.23	8,087.83
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 8,087.83

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 12/16/2001

12:21:31

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	400.000		
			LF	0.000	0.00	
			4.00000	400.000		1,600.00
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	2,641.770		
			TON	0.000	0.00	
			15.00000	2,641.770		39,626.55
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	13,022.870		
			TON	0.000	0.00	
			28.35000	13,022.870		369,198.36
0030	411-03342	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)	623.220	623.220		
			TON	0.000	0.00	
			250.00000	623.220		155,805.00
0035	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	65.280	65.280		
			TON	0.000	0.00	
			165.00000	65.280		10,771.20
0040	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	400.000	400.000		
			LF	0.000	0.00	
			15.00000	400.000		6,000.00
0045	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	4.000	4.000		
			EACH	0.000	0.00	
			2,000.00000	4.000		8,000.00
0050	626-00000	*MOBILIZATION	1.000	0.939		
			L S	0.061	4,587.20	
			75,200.00000	1.000		75,200.00
0055	627-00001	*PAVEMENT MARKING PAINT	654.000	654.000		
			GAL	0.000	0.00	
			21.00000	654.000		13,734.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 12/16/2001
 12:21:31

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	744.750		
			HOOR	0.000	0.00	
			26.00000	744.750		19,363.50
0065	630-00001	*PILOT CAR OPERATION	109.250	109.250		
			HOOR	0.000	0.00	
			38.00000	109.250		4,151.50
0070	630-00002	*TRAFFIC CONTROL SUPERVISOR	19.000	19.000		
			DAY	0.000	0.00	
			310.00000	19.000		5,890.00
0075	630-00007	*TRAFFIC CONTROL INSPECTION	14.000	14.000		
			DAY	0.000	0.00	
			145.00000	14.000		2,030.00
0080	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000	5.400		
			EACH	0.600	39.00	
			65.00000	6.000		390.00
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	30.000	27.000		
			EACH	3.000	225.00	
			75.00000	30.000		2,250.00
0090	630-80380	*TRAFFIC CONE	125.000	112.500		
			EACH	12.500	137.50	
			11.00000	125.000		1,375.00
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	12,689.870		
			F A	-326.760	-326.76	
			1.00000	12,363.110		12,363.11
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 12/16/2001

ESTIMATE NO: 0004

12:21:31

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 \$	4,661.94 \$ 727,748.22
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 \$	4,661.94 \$	737,248.22