

ESTIMATE SUMMARY

14:33:44

CONTID: C13328

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13328-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 12.0 DAYS

TIME ALLOW:

20 WORK DAYS

MACHINE PATCH VARIOUS LOCATIONS

PERCENT TIME: 60.00

ORIG TIME ALLOW:

20 WORK DAYS

PROJECT NO: STA R300-072

MACHINE PATCH VARIOUS LOCATIONS

NAME OF ROAD: S.H. 92 AND S.H. 133

PROJECT COUNTIES: DELTA

CONTRACTOR:

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

PAY PERIOD ENDING 07/30/2001

DATE TIME STARTED 04/12/2001

DATE LET 01/18/2001

DATE WORK BEGAN 04/12/2001

DATE AWARDED 01/22/2001

DATE TIME STOPPED 05/07/2001

DATE CONTRACT EXECUTED 02/09/2001

DATE ACCEPTED 05/07/2001

GRAND JUNCTION CO 81505 970/243-4900

DATE NOTICE TO PROCEED 04/12/2001

|                      |               |                       | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 289,131.72 | PARTICIPATING         | \$ 289,210.26 | \$ 320.00     |
| AWARD PROJECT AMT:   | \$ 325,267.35 | NON-PARTICIPATING     | 0.00          | 0.00          |
| PERCENT COMPLETE:    | 100.03%       | TOTAL EARNINGS        | 289,210.26    | 320.00        |
| FUNDS AVAILABLE:     | \$ -78.54     | STOCKPILED MATERIALS  | 0.00          | 0.00          |
|                      |               | GROSS EARNINGS        | 289,210.26    | 320.00        |
| TOTAL CLAIMS:        | \$ 0.00       | RETAINAGE             | -1,000.00     | 1,120.10      |
|                      |               | SECURITIES ENCUMBERED | 0.00          | 0.00          |
|                      |               | NET EARNINGS          | 288,210.26    | 1,440.10      |
|                      |               | LIQUIDATED DAMAGES    | 0.00          | 0.00          |
|                      |               | AUTOPAY ADJUSTMENT    | 0.00          | 0.00          |
|                      |               | AMOUNT DUE            | 288,210.26    | 1,440.10      |
|                      |               | OTHER ADJUSTMENTS     | 0.00          | 0.00          |
|                      |               |                       | -----         |               |
|                      |               |                       | PAYMENT DUE   | \$ 1,440.10   |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                      | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0005               | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING)                     | 23,030.330                               | 23,081.000                                  |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.55000                                  | 23,081.000                                  |                          | 35,775.55            |
| 0010               | 210-00810 | RESET GROUND SIGN                                     | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 200.00000                                | 4.000                                       |                          | 800.00               |
| 0015               | 210-04010 | ADJUST MANHOLE  | 1.500                                    | 1.500                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 500.00000                                | 1.500                                       |                          | 750.00               |
| 0020               | 210-04050 | ADJUST VALVE BOX                                      | 13.000                                   | 13.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 136.00000                                | 13.000                                      |                          | 1,768.00             |
| 0025               | 403-36400 | *HOT BITUMINOUS PAVEMENT (GRADING SX) (75)            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 42.25000                                 | 0.000                                       |                          | 0.00                 |
| 0030               | 411-03342 | ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)           | 141.240                                  | 141.240                                     |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 285.00000                                | 141.240                                     |                          | 40,253.40            |
| 0035               | 626-00000 | *MOBILIZATION   | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 41,400.00000                             | 1.000                                       |                          | 41,400.00            |
| 0040               | 627-00001 | *PAVEMENT MARKING PAINT                               | 84.000                                   | 84.000                                      |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 40.50000                                 | 84.000                                      |                          | 3,402.00             |
| 0045               | 627-01003 | *PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) (INLAID) | 1,891.000                                | 1,891.000                                   |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 21.50000                                 | 1,891.000                                   |                          | 40,656.50            |
| 0050               | 630-00000 | *FLAGGING   | 431.000                                  | 431.000                                     |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 28.00000                                 | 431.000                                     |                          | 12,068.00            |
| 0055               | 630-00007 | *TRAFFIC CONTROL INSPECTION                           | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 180.00000                                | 6.000                                       |                          | 1,080.00             |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0060               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT               | 10.000                                   | 10.000                                      |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 450.00000                                | 10.000                                      |                          | 4,500.00             |
| 0065               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 36.000                                   | 36.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 67.00000                                 | 36.000                                      |                          | 2,412.00             |
| 0070               | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 9.000                                    | 9.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 80.00000                                 | 9.000                                       |                          | 720.00               |
| 0075               | 630-80360 | *DRUM CHANNELIZING DEVICE                 | 8.000                                    | 8.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 67.00000                                 | 8.000                                       |                          | 536.00               |
| 0080               | 630-80380 | *TRAFFIC CONE                             | 250.000                                  | 250.000                                     |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.00000                                 | 250.000                                     |                          | 5,000.00             |
| 0085               | 700-70010 | F/A MINOR CONTRACT REVISIONS              | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0090               | 700-70022 | F/A OJT PILOT                             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0095               | 700-70025 | F/A QUALITY INCENTIVE PAYMENT             | 981.040                                  | 981.040                                     |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 981.040                                     |                          | 981.04               |
| 0100               | 700-70028 | F/A ESB PROGRAM                           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0105               | 700-70042 | F/A RAILROAD FLAGGING                     | 320.000                                  | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 320.000                                     | 320.00                   |                      |
|                    |           |   | 1.00000                                  | 320.000                                     |                          | 320.00               |

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| CAT NO0200 ROADWAY  |           |  |  |   |                          |                      |
| 0125  | 403-36400 | HBP (GR SX) (75) CMO 2-CHANGE EARLIEST START DATE AND<br>LATEST START DATE | 2,340.330                                | 2,340.330                                   |                          |                      |
|   |           | TON  |  | 0.000                                       | 0.00                     |                      |
|   |           |  | 38.70000                                 | 2,340.330                                   |                          | 90,570.77            |
| CAT 0200 CURRENT AMT \$ 282,914.72 \$ 320.00 \$ 282,993.26      |           |  |  |   |                          |                      |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS                   |           |  |  |   |                          |                      |
| 0110  | 620-00001 | FIELD OFFICE (CLASS 1)   | 1.000                                    | 1.000                                       |                          |                      |
|   |           | EACH   |  | 0.000                                       | 0.00                     |                      |
|   |           |  | 2,500.00000                              | 1.000                                       |                          | 2,500.00             |
| 0115  | 620-00012 | FIELD LABORATORY (CLASS 2)   | 1.000                                    | 1.000                                       |                          |                      |
|   |           | EACH   |  | 0.000                                       | 0.00                     |                      |
|   |           |  | 3,600.00000                              | 1.000                                       |                          | 3,600.00             |
| 0120  | 620-00020 | SANITARY FACILITY  | 1.000                                    | 1.000                                       |                          |                      |
|   |           | EACH   |  | 0.000                                       | 0.00                     |                      |
|   |           |  | 117.00000                                | 1.000                                       |                          | 117.00               |
| CAT 0400 CURRENT AMT \$ 6,217.00 \$ 0.00 \$ 6,217.00            |           |  |  |   |                          |                      |
| PROJECT TOTAL CURRENT AMT \$ 289,131.72 \$ 320.00 \$ 289,210.26 |           |  |  |   |                          |                      |