

ESTIMATE SUMMARY

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 CONTID: C13863 ESTIMATE NO: 0002 PROG SPEC YR: 1999  
 PCN: 13863-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 42.0 DAYS TIME ALLOW: 58 WORK DAYS  
 MONTROSE - VARIOUS LOCATIONS PERCENT TIME: 72.41 ORIG TIME ALLOW: 45 WORK DAYS

PROJECT NO: STA R300-098  
 MONTROSE - VARIOUS LOCATIONS  
 NAME OF ROAD: 050A  
 PROJECT COUNTIES: MONTROSE, REGION 3

CONTRACTOR:  
 OLDCASTLE SW GROUP, INC. dba UNITED COMPANIES OF MESA COU  
 2273 RIVER ROAD  
 GRAND JUNCTION CO 81505 970/243-4900  
 PAY PERIOD ENDING 05/25/2002 DATE TIME STARTED 03/25/2002  
 DATE LET 02/21/2002 DATE WORK BEGAN 03/25/2002  
 DATE AWARDED 02/28/2002 DATE TIME STOPPED 08/15/2002  
 DATE CONTRACT EXECUTED 03/21/2002 DATE ACCEPTED 08/15/2002  
 DATE NOTICE TO PROCEED 03/25/2002

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,293,296.01 PARTICIPATING	\$ 2,034,033.60	\$ 1,150,401.48
AWARD PROJECT AMT:	\$ 2,001,740.80 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	88.69% TOTAL EARNINGS	2,034,033.60	1,150,401.48
FUNDS AVAILABLE:	\$ 259,262.41 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,034,033.60	1,150,401.48
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-18,981.85	-12,786.84
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,015,051.75	1,137,614.64
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,015,051.75	1,137,614.64
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,137,614.64

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00037	REMOVAL OF END SECTION	4.000	0.000		
			EACH	4.000	200.00	
			50.00000	4.000		200.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	236,369.000	236,369.000		
			SY	0.000	0.00	
			1.00000	236,369.000		236,369.00
0015	203-00100	*MUCK EXCAVATION DELETED BY 105 # 6	0.000	0.000		
			CY	0.000	0.00	
			23.50000	0.000		0.00
0020	203-01500	BLADING	23.150	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0025	210-04010	*ADJUST MANHOLE	57.000	27.000		
			EACH	11.000	4,675.00	
			425.00000	38.000		16,150.00
0030	210-04050	*ADJUST VALVE BOX	67.000	35.000		
			EACH	11.000	3,850.00	
			350.00000	46.000		16,100.00
0035	210-04200	*ADJUST GUARDRAIL	1,400.000	0.000		
			LF	1,400.000	4,900.00	
			3.50000	1,400.000		4,900.00
0040	304-01005	*AGGREGATE BASE COURSE (CLASS 1) DELETED BY 105 # 6	0.000	0.000		
			CY	0.000	0.00	
			15.00000	0.000		0.00
0045	304-06007	*AGGREGATE BASE COURSE (CLASS 6) DELETED BY 105 # 6	0.000	0.000		
			CY	0.000	0.00	
			25.00000	0.000		0.00
0050	304-07000	AGGREGATE BASE COURSE (CLASS 7)	656.520	0.000		
			TON	656.520	7,221.72	
			11.00000	656.520		7,221.72
0055	403-00721	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) DELETED BY 105 # 6	0.000	0.000		
			SY	0.000	0.00	
			12.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	403-34801	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) CO 5	7,134.920	1,087.890		
			TON	6,047.030	144,221.67	
			23.85000	7,134.920		170,167.84
0065	411-03345	ASPHALT CEMENT PERFORMANCE GRADE (PG 76-28) CO 5	1,612.100	6.000		
			TON	1,574.490	275,535.75	
			175.00000	1,580.490		276,585.75
0070	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) CO 5	763.050	660.000		
			TON	77.250	9,656.25	
			125.00000	737.250		92,156.25
0075	420-00130	*GEOTEXTILE (SEPARATOR) (CLASS A) DELETED BY 105 # 6	0.000	0.000		
			SY	0.000	0.00	
			2.75000	0.000		0.00
0080	606-02005	*END ANCHORAGE (FLARED)	4.000	0.000		
			EACH	4.000	4,000.00	
			1,000.00000	4.000		4,000.00
0085	609-71000	*CURB (SPECIAL)	187.000	187.000		
			LF	0.000	0.00	
			20.00000	187.000		3,740.00
0090	610-00020	*MEDIAN COVER MATERIAL (PATTERNED CONCRETE)	267.000	267.000		
			SF	0.000	0.00	
			18.00000	267.000		4,806.00
0095	614-72886	*INTERSECTION DETECTION SYSTEM (CAMERA)	7.000	7.000		
			EACH	0.000	0.00	
			6,500.00000	7.000		45,500.00
0100	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	26,600.00	
			66,500.00000	1.000		66,500.00
0105	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.500		
			L S	0.450	1,215.00	
			2,700.00000	0.950		2,565.00
0110	627-00005	*EPOXY PAVEMENT MARKING	491.000	0.000		
			GAL	487.000	29,220.00	
			60.00000	487.000		29,220.00

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CAT NO0200 ROADWAY						
0115	627-02000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B)	12,483.000	0.000		
			SF	0.000	0.00	
			10.50000	0.000		0.00
0120	629-01031	SURVEY MONUMENT (TYPE 3A)	2.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0125	629-01210	ADJUST MONUMENT BOX	3.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0130	630-00000	*FLAGGING CO 5	5,233.500	2,115.000		
			HOUR	2,015.500	66,511.50	
			33.00000	4,130.500		136,306.50
0135	630-00007	*TRAFFIC CONTROL INSPECTION	23.000	13.000		
			DAY	3.000	300.00	
			100.00000	16.000		1,600.00
0140	630-00012	*TRAFFIC CONTROL MANAGEMENT CO 5	54.000	23.000		
			DAY	13.000	6,500.00	
			500.00000	36.000		18,000.00
0145	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	78.000	21.500		
			EACH	17.200	774.00	
			45.00000	38.700		1,741.50
0150	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	85.000	40.500		
			EACH	32.400	1,620.00	
			50.00000	72.900		3,645.00
0155	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	2.000		
			EACH	1.600	96.00	
			60.00000	3.600		216.00
0160	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.500		
			EACH	0.400	600.00	
			1,500.00000	0.900		1,350.00
0165	630-80359	*PORTABLE MESSAGE SIGN PANEL	37.000	17.000		
			DAY	18.000	2,700.00	
			150.00000	35.000		5,250.00

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CAT NO0200 ROADWAY						
0170	630-80360	*DRUM CHANNELIZING DEVICE	8.000	4.000		
			EACH	3.200	144.00	
			45.00000	7.200		324.00
0175	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	14.000	4.000		
			EACH	3.200	176.00	
			55.00000	7.200		396.00
0180	630-80380	*TRAFFIC CONE	352.000	165.000		
			EACH	141.000	1,057.50	
			7.50000	306.000		2,295.00
0185	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70022	F/A OJT PILOT DELETED BY 105 #10	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70023	F/A ON-THE-JOB TRAINEE DELETED BY 105 #10	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70025	F/A QUALITY INCENTIVE PAYMENT	36,057.420	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70028	F/A ESB PROGRAM DELETED BY 105 #10	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70042	F/A RAILROAD FLAGGING DELETED BY 105 # 10	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	403-00720	HBP (PATCHING) (ASPH) MCR LINE 1 PATCHING AT RED BARN ISLAND CO 2	75.840	75.840		
			TON	0.000	0.00	
			56.00000	75.840		4,247.04
0225	403-34801	HBP (GR SX) (100) MATERIAL ONLY (SUPER 8 MOTEL ENTRANCE) CO 3	58.460	58.460		
			TON	0.000	0.00	
			33.40000	58.460		1,952.56

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CAT NO0200 ROADWAY						
0230	614-72886	INTERSECTION DETECT SYS (CAMERA) MCR LI 3 CO 4	1.000	1.000		
			EACH	0.000	0.00	
			5,752.90000	1.000		5,752.90
0235	403-34801	HBP (GR SX) (100) HBP LEVELING DUE TO CRACK FILLING CO 5	10,042.540	8,246.170		
			TON	1,796.370	57,483.84	
			32.00000	10,042.540		321,361.28
0240	403-34801	HBP (GR SX) (100) 1 1/2 INCH TOP LIFT CO 5	21,451.410	1,405.680		
			TON	20,045.730	501,143.25	
			25.00000	21,451.410		536,285.25
0245	900-00014	ADDED ITEM (LUMP SUM)/ MISC. ITEMS CO 5	1.000	1.000		
			L S	0.000	0.00	
			16,997.00000	1.000		16,997.00
0250	900-00006	ADDED ITEM (DOLLAR)/ CLAIM BY ALERT TRAFFIC CONTROL, INC. CO 7	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0255	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE 5 - MISCELLANEOUS MANHOLE MATERIAL CO 8	4,890.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0260	202-01300	REM END ANCHORAGE MCR LINE 6-EXTRA WORK FOR REMOVAL OF END ANCHOR CO 9	1.000	0.000		
			EACH	0.000	0.00	
			495.00000	0.000		0.00
0265	900-00014	ADDED ITEM (LUMP SUM)/ MCR LINE 7-ADDITIONAL MILLING CO 10	1.000	0.000		
			L S	0.000	0.00	
			594.00000	0.000		0.00
0270	900-00014	ADDED ITEM (LUMP SUM)/ MCR LINE 8 - TEMPORARY STRIPING - INCIDENTAL CO 11	1.000	0.000		
			L S	0.000	0.00	
			1,100.00000	0.000		0.00
0275	900-00014	ADDED ITEM (LUMP SUM)/ RAILROAD PERMIT CORRECTION CO 12	1.000	0.000		
			L S	0.000	0.00	
			1,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	900-00014	ADDED ITEM (LUMP SUM)/ ADDITIONAL COST FOR TRAFFIC CONTROL SUPERVISOR CO 16	1.000	0.000		
			L S	0.000	0.00	
			7,500.00000	0.000		0.00
CAT 0200 CURRENT AMT \$ 2,293,164.01 \$ 1,150,401.48 \$ 2,033,901.59						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0215	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			132.00000	1.000		132.00
CAT 0400 CURRENT AMT \$ 132.00 \$ 0.00 \$ 132.00						
PROJECT TOTAL CURRENT AMT \$ 2,293,296.01 \$ 1,150,401.48 \$ 2,034,033.59						