

ESTIMATE SUMMARY

CONTID: C13863

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 13863-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 57.0 DAYS

TIME ALLOW:

58 WORK DAYS

MONTROSE - VARIOUS LOCATIONS

PERCENT TIME: 98.28

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

PAY PERIOD ENDING

07/31/2002

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

GRAND JUNCTION

CO 81505

970/243-4900

DATE NOTICE TO PROCEED

03/25/2002

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,293,296.01	PARTICIPATING	\$ 2,203,632.25	\$ 8,715.00
AWARD PROJECT AMT:	\$ 2,001,740.80	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	96.09%	TOTAL EARNINGS	2,203,632.25	8,715.00
FUNDS AVAILABLE:	\$ 89,663.76	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,203,632.25	8,715.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-18,788.81	-73.35
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,184,843.44	8,641.65
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,184,843.44	8,641.65
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 8,641.65

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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						
0005	202-00037	REMOVAL OF END SECTION	4.000	4.000		
			EACH	0.000	0.00	
			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		
			hour	0.000	0.00	
			75.00000	0.000		0.00
0025	210-04010	*ADJUST MANHOLE	57.000	48.000		
			EACH	9.000	3,825.00	
			425.00000	57.000		24,225.00
0030	210-04050	*ADJUST VALVE BOX	67.000	67.000		
			EACH	0.000	0.00	
			350.00000	67.000		23,450.00
0035	210-04200	*ADJUST GUARDRAIL	1,400.000	1,400.000		
			LF	0.000	0.00	
			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	656.520		
			TON	0.000	0.00	
			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	7,134.920		
			TON	0.000	0.00	
			23.85000	7,134.920		170,167.84
0065	411-03345	ASPHALT CEMENT PERFORMANCE GRADE (PG 76-28) CO 5	1,612.100	1,612.100		
			TON	0.000	0.00	
			175.00000	1,612.100		282,117.50
0070	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) CO 5	763.050	763.050		
			TON	0.000	0.00	
			125.00000	763.050		95,381.25
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	4.000		
			EACH	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			66,500.00000	1.000		66,500.00
0105	626-01000	PUBLIC INFORMATION SERVICES	1.000	1.000		
			L S	0.000	0.00	
			2,700.00000	1.000		2,700.00
0110	627-00005	*EPOXY PAVEMENT MARKING	491.000	487.000		
			GAL	0.000	0.00	
			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	11,803.000		
			SF	0.000	0.00	
			10.50000	11,803.000		123,931.50
0120	629-01031	SURVEY MONUMENT (TYPE 3A)	2.000	2.000		
			EACH	0.000	0.00	
			100.00000	2.000		200.00
0125	629-01210	ADJUST MONUMENT BOX	3.000	3.000		
			EACH	0.000	0.00	
			40.00000	3.000		120.00
0130	630-00000	*FLAGGING CO 5	5,233.500	5,146.000		
			HOUR	0.000	0.00	
			33.00000	5,146.000		169,818.00
0135	630-00007	*TRAFFIC CONTROL INSPECTION	23.000	22.000		
			DAY	0.000	0.00	
			100.00000	22.000		2,200.00
0140	630-00012	*TRAFFIC CONTROL MANAGEMENT CO 5	54.000	54.000		
			DAY	0.000	0.00	
			500.00000	54.000		27,000.00
0145	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	78.000	38.700		
			EACH	0.000	0.00	
			45.00000	38.700		1,741.50
0150	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	85.000	72.900		
			EACH	0.000	0.00	
			50.00000	72.900		3,645.00
0155	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	3.600		
			EACH	0.000	0.00	
			60.00000	3.600		216.00
0160	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.900		
			EACH	0.000	0.00	
			1,500.00000	0.900		1,350.00
0165	630-80359	*PORTABLE MESSAGE SIGN PANEL	37.000	35.000		
			DAY	0.000	0.00	
			150.00000	35.000		5,250.00

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CAT NO0200 ROADWAY						
0170	630-80360	*DRUM CHANNELIZING DEVICE	8.000	7.200		
			EACH	0.000	0.00	
			45.00000	7.200		324.00
0175	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	14.000	7.200		
			EACH	0.000	0.00	
			55.00000	7.200		396.00
0180	630-80380	*TRAFFIC CONE	352.000	306.000		
			EACH	0.000	0.00	
			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	14,936.900		
			F A	0.000	0.00	
			1.00000	14,936.900		14,936.90
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	10,042.540		
			TON	0.000	0.00	
			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	21,451.410		
			TON	0.000	0.00	
			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	-41,908.000		
			DOL	0.000	0.00	
			1.00000	-41,908.000		-41,908.00
0255	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE 5 - MISCELLANEOUS MANHOLE MATERIAL CO 8	4,890.000	0.000		
			DOL	4,890.000	4,890.00	
			1.00000	4,890.000		4,890.00
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
<hr/> CAT 0200 CURRENT AMT \$ 2,293,164.01 \$ 8,715.00 \$ 2,203,500.24						
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
<hr/> CAT 0400 CURRENT AMT \$ 132.00 \$ 0.00 \$ 132.00						
<hr/> PROJECT TOTAL CURRENT AMT \$ 2,293,296.01 \$ 8,715.00 \$ 2,203,632.24						