

ESTIMATE SUMMARY

CONTID: C13863

ESTIMATE NO: 0008 PROG

SPEC YR: 1999

PCN: 13863-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 58.0 DAYS

TIME ALLOW:

58 WORK DAYS

MONTROSE - VARIOUS LOCATIONS

PERCENT TIME: 100.00

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 01/28/2003

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	\$ 2,261,164.52	\$ 23,874.05
AWARD PROJECT AMT:	\$ 2,001,740.80 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.60% TOTAL EARNINGS	2,261,164.52	23,874.05
FUNDS AVAILABLE:	\$ 32,131.49 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,261,164.52	23,874.05
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,277.76	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,259,886.76	23,874.05
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,259,886.76	23,874.05
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 23,874.05

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13863
 PCN: 13863-BID
 PROJECT: STA R300-098

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 2
 ESTIMATE RUN 01/28/2003
 16:20:33

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	23.150		
			HOURL	0.000	0.00	
			75.00000	23.150		1,736.25
0025	210-04010	*ADJUST MANHOLE	57.000	57.000		
			EACH	0.000	0.00	
			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

CONTID: C13863
 PCN: 13863-BID
 PROJECT: STA R300-098

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 3
 ESTIMATE RUN 01/28/2003
 16:20:33

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						
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	491.000		
			GAL	0.000	0.00	
			60.00000	491.000		29,460.00

CONTID: C13863
 PCN: 13863-BID
 PROJECT: STA R300-098

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 4
 ESTIMATE RUN 01/28/2003
 16:20:33

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						
0115	627-02000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B)	12,483.000	12,483.000		
			SF	0.000	0.00	
			10.50000	12,483.000		131,071.50
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	87.500	2,887.50	
			33.00000	5,233.500		172,705.50
0135	630-00007	*TRAFFIC CONTROL INSPECTION	23.000	22.000		
			DAY	1.000	100.00	
			100.00000	23.000		2,300.00
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	43.000		
			EACH	0.000	0.00	
			45.00000	43.000		1,935.00
0150	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	85.000	81.000		
			EACH	4.000	200.00	
			50.00000	85.000		4,250.00
0155	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000		
			EACH	4.000	240.00	
			60.00000	8.000		480.00
0160	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
0165	630-80359	*PORTABLE MESSAGE SIGN PANEL	37.000	35.000		
			DAY	2.000	300.00	
			150.00000	37.000		5,550.00

CONTID: C13863
 PCN: 13863-BID
 PROJECT: STA R300-098

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 5
 ESTIMATE RUN 01/28/2003
 16:20:33

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						
0170	630-80360	*DRUM CHANNELIZING DEVICE	8.000	8.000		
			EACH	0.000	0.00	
			45.00000	8.000		360.00
0175	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	14.000	8.000		
			EACH	6.000	330.00	
			55.00000	14.000		770.00
0180	630-80380	*TRAFFIC CONE	352.000	340.000		
			EACH	12.000	90.00	
			7.50000	352.000		2,640.00
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	17,330.870		
			F A	18,726.550	18,726.55	
			1.00000	36,057.420		36,057.42
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

CONTID: C13863
 PCN: 13863-BID
 PROJECT: STA R300-098

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 6
 ESTIMATE RUN 01/28/2003
 16:20:33

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						
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	-23,056.500		
			DOL	0.000	0.00	
			1.00000	-23,056.500		-23,056.50
0255	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE 5 - MISCELLANEOUS MANHOLE MATERIAL CO 8	4,890.000	4,890.000		
			DOL	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			495.00000	1.000		495.00
0265	900-00014	ADDED ITEM (LUMP SUM)/ MCR LINE 7-ADDITIONAL MILLING CO 10	1.000	1.000		
			L S	0.000	0.00	
			594.00000	1.000		594.00
0270	900-00014	ADDED ITEM (LUMP SUM)/ MCR LINE 8 - TEMPORARY STRIPING - INCIDENTAL CO 11	1.000	1.000		
			L S	0.000	0.00	
			1,100.00000	1.000		1,100.00
0275	900-00014	ADDED ITEM (LUMP SUM)/ RAILROAD PERMIT CORRECTION CO 12	1.000	0.000		
			L S	1.000	1,000.00	
			1,000.00000	1.000		1,000.00

CONTID: C13863
 PCN: 13863-BID
 PROJECT: STA R300-098

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 01/28/2003

ESTIMATE NO: 0008

16:20:33

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						
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 \$ 23,874.05 \$ 2,261,032.51						
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 \$ 23,874.05 \$ 2,261,164.51						