

ESTIMATE SUMMARY

10:13:48

 CONTID: C13868 ESTIMATE NO: 0001 PROG SPEC YR: 2002
 PCN: 13868-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 24.5 DAYS TIME ALLOW: 49 WORK DAYS
 COCHETOPA PERCENT TIME: 50.00 ORIG TIME ALLOW: 40 WORK DAYS

PROJECT NO: STA 114A-007
 COCHETOPA
 NAME OF ROAD: S.H. 114
 PROJECT COUNTIES: GUNNISON SAGUACHE

CONTRACTOR:
 OLDCASTLE SW GROUP, INC. dba UNITED COMPANIES OF MESA COU
 2273 RIVER ROAD
 GRAND JUNCTION CO 81505 970/243-4900
 PAY PERIOD ENDING 09/20/2003 DATE TIME STARTED 08/11/2003
 DATE LET 01/16/2003 DATE WORK BEGAN 08/11/2003
 DATE AWARDED 01/22/2003 DATE TIME STOPPED 10/27/2003
 DATE CONTRACT EXECUTED 02/07/2003 DATE ACCEPTED 10/27/2003
 DATE NOTICE TO PROCEED 08/11/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,786,131.39 PARTICIPATING	\$ 1,078,099.46	\$ 1,078,099.46
AWARD PROJECT AMT:	\$ 1,641,143.20 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	60.36% TOTAL EARNINGS	1,078,099.46	1,078,099.46
FUNDS AVAILABLE:	\$ 708,031.93 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,078,099.46	1,078,099.46
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,654.92	-6,654.92
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,071,444.54	1,071,444.54
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,071,444.54	1,071,444.54
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,071,444.54

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	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	3,741.000	0.000		
			SY	3,741.000	10,474.80	
			2.80000	3,741.000		10,474.80
0010	203-00100	MUCK EXCAVATION	0.000	0.000		
			CY	0.000	0.00	
			20.00000	0.000		0.00
0015	203-01500	BLADING	36.500	0.000		
			HR	7.500	562.50	
			75.00000	7.500		562.50
0020	210-04200	*ADJUST GUARDRAIL	547.000	0.000		
			LF	0.000	0.00	
			3.25000	0.000		0.00
0025	304-01005	AGGREGATE BASE COURSE (CLASS 1)	0.000	0.000		
			CY	0.000	0.00	
			35.00000	0.000		0.00
0030	304-06007	AGGREGATE BASE COURSE (CLASS 6)	0.000	0.000		
			CY	0.000	0.00	
			45.00000	0.000		0.00
0035	304-07000	AGGREGATE BASE COURSE (CLASS 7)	5,813.730	0.000		
			TON	0.000	0.00	
			9.50000	0.000		0.00
0040	403-00721	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	29.500	0.000		
			SY	29.500	472.00	
			16.00000	29.500		472.00
0045	403-34601	*HOT BITUMINOUS PAVEMENT (GRADING SX) (50) CO 2	38,605.040	0.000		
			TON	25,890.440	547,582.81	
			21.15000	25,890.440		547,582.81
0050	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) CO 2	904.510	0.000		
			TON	874.390	196,737.75	
			225.00000	874.390		196,737.75
0055	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34) CO 2	1,672.550	0.000		
			TON	857.810	235,897.75	
			275.00000	857.810		235,897.75

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CAT NO0200 ROADWAY						
0060	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	0.000	0.000		
			SY	0.000	0.00	
			1.00000	0.000		0.00
0065	606-02005	*END ANCHORAGE (FLARED)	8.000	0.000		
			EACH	0.000	0.00	
			1,675.00000	0.000		0.00
0070	626-00000	*MOBILIZATION	1.000	0.000		
			L S	1.000	46,425.00	
			46,425.00000	1.000		46,425.00
0075	627-00005	*EPOXY PAVEMENT MARKING	1,069.000	0.000		
			GAL	0.000	0.00	
			47.00000	0.000		0.00
0080	630-00000	*FLAGGING CO 2	1,356.500	0.000		
			HOURL	634.500	9,200.25	
			14.50000	634.500		9,200.25
0085	630-00001	*PILOT CAR OPERATION CO 2	316.000	0.000		
			HOURL	163.500	3,270.00	
			20.00000	163.500		3,270.00
0090	630-00007	*TRAFFIC CONTROL INSPECTION	24.000	0.000		
			DAY	12.000	1,020.00	
			85.00000	12.000		1,020.00
0095	630-00012	*TRAFFIC CONTROL MANAGEMENT CO 2	44.000	0.000		
			DAY	19.000	4,465.00	
			235.00000	19.000		4,465.00
0100	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	57.000	0.000		
			EACH	28.500	1,710.00	
			60.00000	28.500		1,710.00
0105	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	5.000	0.000		
			EACH	2.500	150.00	
			60.00000	2.500		150.00
0110	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	0.000		
			EACH	2.000	120.00	
			60.00000	2.000		120.00

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CAT NO0200 ROADWAY						
0115	630-80359	*PORTABLE MESSAGE SIGN PANEL CO 2	148.000	0.000		
			DAY	84.000	9,660.00	
			115.00000	84.000		9,660.00
0120	630-80360	*DRUM CHANNELIZING DEVICE	6.000	0.000		
			EACH	3.000	120.00	
			40.00000	3.000		120.00
0125	630-80380	*TRAFFIC CONE	40.000	0.000		
			EACH	20.000	240.00	
			12.00000	20.000		240.00
0130	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70023	F/A ON-THE-JOB TRAINEE	489.000	0.000		
			F A	41.600	41.60	
			1.00000	41.600		41.60
0150	700-70025	F/A QUALITY INCENTIVE PAYMENT	39,743.850	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	900-00006	ADDED ITEM (DOLLAR)/ MISCELLANEOUS COSTS FOR ADDITIONAL HBP, CO 2	9,500.200	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0180	202-00037	REM OF END SECTION INCLUDING REM END SECTION, TY 3 RAIL, RESET POSTS, CO 3	8.000	0.000		
			EACH	0.000	0.00	
			709.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0185	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCE FOR OVERWEIGHT LOADS	-20.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,776,181.39	\$ 1,068,149.46 \$ 1,068,149.46
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0160	620-00001	FIELD OFFICE (CLASS 1)	1.000	0.000		
		EACH		1.000	4,400.00	
			4,400.00000	1.000		4,400.00
0165	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
		EACH		1.000	5,400.00	
			5,400.00000	1.000		5,400.00
0170	620-00020	SANITARY FACILITY	1.000	0.000		
		EACH		1.000	150.00	
			150.00000	1.000		150.00
0190	900-00005	ADDED ITEM (DAY)/ LIQUIDATED DAMAGES - CONTRACT TIME, CO 7	0.000	0.000		
		DAY		0.000	0.00	
			1,150.00000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 9,950.00	\$ 9,950.00 \$ 9,950.00
PROJECT TOTAL			CURRENT AMT	\$ 1,786,131.39	\$ 1,078,099.46	\$ 1,078,099.46