

ESTIMATE SUMMARY

09:11:36

CONTID: C13868

ESTIMATE NO: 0004 FINL

SPEC YR: 2002

PCN: 13868-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
COCHETOPA

TIME CHARGED: 48.5 DAYS
PERCENT TIME: 98.98

TIME ALLOW:
ORIG TIME ALLOW:

49 WORK DAYS
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	02/06/2004	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	\$ 1,786,129.27	\$ 7,205.00
AWARD PROJECT AMT:	\$ 1,641,143.20 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	1,786,129.27	7,205.00
FUNDS AVAILABLE:	\$ 2.12 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,786,129.27	7,205.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	11,731.05
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,786,129.27	18,936.05
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,786,129.27	18,936.05
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 18,936.05

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	3,741.000		
			SY	0.000	0.00	
			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	36.500		
			HR	0.000	0.00	
			75.00000	36.500		2,737.50
0020	210-04200	*ADJUST GUARDRAIL	547.000	547.000		
			LF	0.000	0.00	
			3.25000	547.000		1,777.75
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	5,813.730		
			TON	0.000	0.00	
			9.50000	5,813.730		55,230.44
0040	403-00721	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	29.500	29.500		
			SY	0.000	0.00	
			16.00000	29.500		472.00
0045	403-34601	*HOT BITUMINOUS PAVEMENT (GRADING SX) (50) CO 2	38,605.040	38,604.940		
			TON	0.000	0.00	
			21.15000	38,604.940		816,494.48
0050	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) CO 2	904.510	904.510		
			TON	0.000	0.00	
			225.00000	904.510		203,514.75
0055	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34) CO 2	1,672.550	1,672.550		
			TON	0.000	0.00	
			275.00000	1,672.550		459,951.25

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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	8.000		
			EACH	0.000	0.00	
			1,675.00000	8.000		13,400.00
0070	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			46,425.00000	1.000		46,425.00
0075	627-00005	*EPOXY PAVEMENT MARKING	1,069.000	1,069.000		
			GAL	0.000	0.00	
			47.00000	1,069.000		50,243.00
0080	630-00000	*FLAGGING CO 2	1,356.500	1,356.500		
			HOUR	0.000	0.00	
			14.50000	1,356.500		19,669.25
0085	630-00001	*PILOT CAR OPERATION CO 2	316.000	316.000		
			HOUR	0.000	0.00	
			20.00000	316.000		6,320.00
0090	630-00007	*TRAFFIC CONTROL INSPECTION	24.000	22.000		
			DAY	2.000	170.00	
			85.00000	24.000		2,040.00
0095	630-00012	*TRAFFIC CONTROL MANAGEMENT CO 2	44.000	40.000		
			DAY	4.000	940.00	
			235.00000	44.000		10,340.00
0100	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	57.000	57.000		
			EACH	0.000	0.00	
			60.00000	57.000		3,420.00
0105	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	5.000	5.000		
			EACH	0.000	0.00	
			60.00000	5.000		300.00
0110	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	4.000		
			EACH	0.000	0.00	
			60.00000	4.000		240.00

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CAT NO0200 ROADWAY						
0115	630-80359	*PORTABLE MESSAGE SIGN PANEL CO 2	148.000	140.000		
			DAY	8.000	920.00	
			115.00000	148.000		17,020.00
0120	630-80360	*DRUM CHANNELIZING DEVICE	6.000	6.000		
			EACH	0.000	0.00	
			40.00000	6.000		240.00
0125	630-80380	*TRAFFIC CONE	40.000	40.000		
			EACH	0.000	0.00	
			12.00000	40.000		480.00
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	489.000		
			F A	0.000	0.00	
			1.00000	489.000		489.00
0150	700-70025	F/A QUALITY INCENTIVE PAYMENT	39,743.850	39,743.850		
			F A	0.000	0.00	
			1.00000	39,743.850		39,743.85
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	9,500.200		
			DOL	0.000	0.00	
			1.00000	9,500.200		9,500.20
0180	202-00037	REM OF END SECTION INCLUDING REM END SECTION, TY 3 RAIL, RESET POSTS, CO 3	8.000	8.000		
			EACH	0.000	0.00	
			709.50000	8.000		5,676.00

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CAT NO0200 ROADWAY						
0185	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCE FOR OVERWEIGHT LOADS	-20.000	-20.000		
		DOL		0.000	0.00	
			1.00000	-20.000		-20.00
			CAT 0200	CURRENT AMT \$ 1,776,181.39 \$	2,030.00 \$	1,776,179.27
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0160	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
		EACH		0.000	0.00	
			4,400.00000	1.000		4,400.00
0165	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
		EACH		0.000	0.00	
			5,400.00000	1.000		5,400.00
0170	620-00020	SANITARY FACILITY	1.000	1.000		
		EACH		0.000	0.00	
			150.00000	1.000		150.00
0190	900-00005	ADDED ITEM (DAY)/ LIQUIDATED DAMAGES - CONTRACT TIME, CO 7	0.000	-4.500		
		DAY		4.500	5,175.00	
			1,150.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$ 9,950.00 \$	5,175.00 \$	9,950.00
PROJECT TOTAL			CURRENT AMT \$ 1,786,131.39 \$		7,205.00 \$	1,786,129.27