

ESTIMATE SUMMARY

09:20:50

CONTID: C13960

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 13960-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 39.0 DAYS

TIME ALLOW:

60 WORK DAYS

SOUTH OF MESA

PERCENT TIME: 65.00

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO: FLH 065A-018
SOUTH OF MESA

NAME OF ROAD: 065A

PROJECT COUNTIES: DELTA MESA

CONTRACTOR:

OLDCASTLE SW GROUP, INC. dba UNITED COMPANIES OF MESA COU
2273 RIVER ROAD

PAY PERIOD ENDING 08/19/2006

DATE TIME STARTED 06/19/2006

DATE LET 12/01/2005

DATE WORK BEGAN 06/19/2006

DATE AWARDED 12/14/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED 01/04/2006

DATE ACCEPTED

GRAND JUNCTION CO 81505 970-243-4900

DATE NOTICE TO PROCEED 06/19/2006

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,355,937.95 PARTICIPATING	\$ 2,081,990.18	\$ 1,595,946.33
AWARD PROJECT AMT:	\$ 3,109,987.90 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	62.04% TOTAL EARNINGS	2,081,990.18	1,595,946.33
FUNDS AVAILABLE:	\$ 1,273,947.77 STOCKPILED MATERIALS	132,870.51	-186,190.65
	GROSS EARNINGS	2,214,860.69	1,409,755.68
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-27,504.06	-22,076.30
	SECURITIES ENCUMBERED	18,390.57	12,962.81
	NET EARNINGS	2,205,747.20	1,400,642.19
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,205,747.20	1,400,642.19
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,400,642.19

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13960
 PCN: 13960-BID
 PROJECT: FLH 065A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 08/21/2006

09:20:50

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	202-00090	*REMOVAL OF DELINEATOR	5.000	5.000		
			EACH	0.000	0.00	
			12.00000	5.000		60.00
0010	202-00201	REMOVAL OF CURB	936.000	936.000		
			LF	0.000	0.00	
			4.00000	936.000		3,744.00
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,865.000	1,192.000		
			SY	673.000	10,768.00	
			16.00000	1,865.000		29,840.00
0020	202-01400	REMOVAL OF CATTLE GUARD	3.000	3.000		
			EACH	0.000	0.00	
			2,000.00000	3.000		6,000.00
0025	203-01500	BLADING	200.000	28.600		
			HOUR	140.000	9,800.00	
			70.00000	168.600		11,802.00
0030	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	1,000.000	484.920		
			TON	48.490	1,648.66	
			34.00000	533.410		18,135.94
0035	304-07000	*AGGREGATE BASE COURSE (CLASS 7)	6,018.000	0.000		
			TON	2,449.630	39,194.08	
			16.00000	2,449.630		39,194.08
0040	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	227.770	227.770		
			TON	0.000	0.00	
			165.00000	227.770		37,582.05
0045	403-34701	*HOT MIX ASPHALT (GRADING SX) (75)	38,243.000	508.760		
			TON	20,687.850	682,699.05	
			33.00000	21,196.610		699,488.13
0045		MATERIAL ALLOWANCE HMA AGGRGATE		35,451.240		
			TON	-20,687.850	-186,190.65	
			9.00000	14,763.390		132,870.51
0050	405-00000	*HEATING AND SCARIFYING TREATMENT	268,613.000	93,777.000		
			SY	152,303.000	274,145.40	
			1.80000	246,080.000		442,944.00

CONTID: C13960
 PCN: 13960-BID
 PROJECT: FLH 065A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 08/21/2006
 09:20:50

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						
0055	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	2,515.000	37.030		
			TON	1,331.460	303,572.88	
			228.00000	1,368.490		312,015.72
0060	411-90010	*ASPHALT REJUVENATING AGENT	17,584.000	6,167.000		
			GAL	11,417.000	27,400.80	
			2.40000	17,584.000		42,201.60
0065	612-00001	*DELINEATOR (TYPE I)	29.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0070	612-00002	*DELINEATOR (TYPE II)	14.000	0.000		
			EACH	0.000	0.00	
			17.00000	0.000		0.00
0075	614-00011	*SIGN PANEL (CLASS I)	5.200	0.000		
			SF	0.000	0.00	
			27.00000	0.000		0.00
0080	614-01585	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (POST)	10.500	0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00
0085	614-01588	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (SLIPBASE)	1.000	0.000		
			EACH	0.000	0.00	
			80.00000	0.000		0.00
0090	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.500	124,193.00	
			248,386.00000	1.000		248,386.00
0095	627-00001	*PAVEMENT MARKING PAINT	1,981.000	408.500		
			GAL	1,572.500	50,320.00	
			32.00000	1,981.000		63,392.00
0100	627-00005	*EPOXY PAVEMENT MARKING	753.000	0.000		
			GAL	0.000	0.00	
			68.00000	0.000		0.00
0105	630-00000	*FLAGGING	3,500.000	562.800		
			HOUR	1,537.400	34,591.50	
			22.50000	2,100.200		47,254.50

CONTID: C13960
 PCN: 13960-BID
 PROJECT: FLH 065A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 08/21/2006
 09:20:50

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						
0110	630-00001	*PILOT CAR OPERATION	500.000	0.000		
			HOUR	200.300	7,611.40	
			38.00000	200.300		7,611.40
0115	630-00007	*TRAFFIC CONTROL INSPECTION	24.000	11.000		
			DAY	8.000	680.00	
			85.00000	19.000		1,615.00
0120	630-00012	*TRAFFIC CONTROL MANAGEMENT	60.000	16.000		
			DAY	20.000	12,400.00	
			620.00000	36.000		22,320.00
0125	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	38.000	14.000		
			EACH	5.000	300.00	
			60.00000	19.000		1,140.00
0130	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	58.000	26.000		
			EACH	3.000	195.00	
			65.00000	29.000		1,885.00
0135	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	15.000	7.500		
			EACH	0.000	0.00	
			35.00000	7.500		262.50
0140	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000	1.500		
			EACH	0.000	0.00	
			40.00000	1.500		60.00
0145	630-80380	*TRAFFIC CONE	200.000	85.000		
			EACH	15.000	80.25	
			5.35000	100.000		535.00
0150	700-70010	F/A MINOR CONTRACT REVISIONS	65,042.400	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70016	F/A FUEL COST ADJUSTMENT	16,000.000	203.190		
			F A	5,749.510	5,749.51	
			1.00000	5,952.700		5,952.70
0160	700-70021	F/A ON-THE-JOB TRAINEE	1,280.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C13960
 PCN: 13960-BID
 PROJECT: FLH 065A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 08/21/2006
 09:20:50

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						
0165	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0170	700-70025	F/A QUALITY INCENTIVE PAYMENT	120,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	208-00005	EROSION LOG EROSION CONTROL CO #3	600.000	300.000		
			LF	300.000	2,400.00	
			8.00000	600.000		4,800.00
0205	208-00205	EROSION CONTROL SUPERVISOR EROSION CONTROL CO #3	13.000	7.000		
			HOUR	6.000	360.00	
			60.00000	13.000		780.00
0210	212-00006	SEEDING (NATIVE) EROSION CONTROL CO #3	0.000	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0215	213-00002	MULCHING (WEED FREE HAY) EROSION CONTROL CO #3	0.000	0.000		
			ACRE	0.000	0.00	
			3,950.00000	0.000		0.00
0220	213-00061	MULCH TACKIFIER EROSION CONTROL CO #3	0.000	0.000		
			LB	0.000	0.00	
			9.50000	0.000		0.00
0225	626-00005	MOBILIZATION SEEDING OPERATION - CO #3	0.000	0.000		
			DAY	0.000	0.00	
			800.00000	0.000		0.00
0230	403-34701	HOT MIX ASPHALT (GRADING SX) (75) LEVELING HMA CO #4	416.000	50.680		
			TON	126.400	7,836.80	
			62.00000	177.080		10,978.96
			CAT 0200	CURRENT AMT \$	3,333,928.35	\$ 1,409,755.68 \$ 2,192,851.09

CONTID: C13960
 PCN: 13960-BID
 PROJECT: FLH 065A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 08/21/2006
 09:20:50

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0180	620-00001	FIELD OFFICE (CLASS 1)	0.000	0.000			
			EACH	0.000	0.00		
			8,000.00000	0.000		0.00	
0185	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			10,000.00000	1.000		10,000.00	
0190	620-00020	SANITARY FACILITY	2.000	2.000			
			EACH	0.000	0.00		
			500.00000	2.000		1,000.00	
0195	620-00002	FIELD OFFICE (CLASS 2) UPGRADE FROM CL 1 TO CL 2 CO #2	1.000	1.000			
			EACH	0.000	0.00		
			11,009.60000	1.000		11,009.60	
			CAT 0400	CURRENT AMT \$	22,009.60	\$ 0.00	\$ 22,009.60
PROJECT TOTAL			CURRENT AMT \$	3,355,937.95	\$ 1,409,755.68	\$ 2,214,860.69	