

ESTIMATE SUMMARY

08:11:00

-----  
 CONTID: C14216 ESTIMATE NO: 0001 PROG SPEC YR: 2002  
 PCN: 14216-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

-----  
 CONTRACT DESCRIPTION: TIME CHARGED: 22.0 DAYS TIME ALLOW: 53 WORK DAYS  
 MEEKER AND RANGELY PERCENT TIME: 41.51 ORIG TIME ALLOW: 45 WORK DAYS

PROJECT NO: STA R300-108  
 MEEKER AND RANGELY  
 NAME OF ROAD: 013A  
 PROJECT COUNTIES: RIO BLANCO

CONTRACTOR:  
 OLDCASTLE SW GROUP, INC. dba UNITED COMPANIES OF MESA COU  
 2273 RIVER ROAD  
 GRAND JUNCTION CO 81505 970/243-4900  
 PAY PERIOD ENDING 05/23/2003 DATE TIME STARTED 04/21/2003  
 DATE LET 03/27/2003 DATE WORK BEGAN 04/21/2003  
 DATE AWARDED 03/31/2003 DATE TIME STOPPED 07/01/2003  
 DATE CONTRACT EXECUTED 04/15/2003 DATE ACCEPTED 07/01/2003  
 DATE NOTICE TO PROCEED 04/21/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,996,814.72 PARTICIPATING	\$ 792,952.60	\$ 792,952.60
AWARD PROJECT AMT:	\$ 1,641,848.97 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	39.71% TOTAL EARNINGS	792,952.60	792,952.60
FUNDS AVAILABLE:	\$ 1,203,862.12 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	792,952.60	792,952.60
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,514.56	-3,514.56
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	789,438.04	789,438.04
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	789,438.04	789,438.04
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 789,438.04

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14216  
 PCN: 14216-BID  
 PROJECT: STA R300-108

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 05/23/2003

08:11:00

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)	86,930.000	0.000		
			SY	86,930.000	65,197.50	
			0.75000	86,930.000		65,197.50
0010	202-00425	*REMOVAL OF BRIDGE RAILING	372.000	0.000		
			LF	30.000	432.00	
			14.40000	30.000		432.00
0015	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	3,287.500	0.000		
			LF	2,037.500	6,621.88	
			3.25000	2,037.500		6,621.88
0020	202-01300	*REMOVAL OF END ANCHORAGE	19.000	0.000		
			EACH	8.000	1,280.00	
			160.00000	8.000		1,280.00
0025	203-01500	BLADING	32.000	0.000		
			HOOR	0.000	0.00	
			75.00000	0.000		0.00
0030	210-04010	*ADJUST MANHOLE	27.000	0.000		
			EACH	9.000	8,100.00	
			900.00000	9.000		8,100.00
0035	210-04050	*ADJUST VALVE BOX	63.000	0.000		
			EACH	29.000	8,700.00	
			300.00000	29.000		8,700.00
0040	304-09014	AGGREGATE BASE COURSE (SPECIAL)	1,799.500	0.000		
			TON	0.000	0.00	
			14.50000	0.000		0.00
0045	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	122.320	0.000		
			TON	107.700	9,154.50	
			85.00000	107.700		9,154.50
0050	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	28,149.960	0.000		
			TON	13,715.710	347,693.25	
			25.35000	13,715.710		347,693.25
0055	411-03342	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)	1,338.900	0.000		
			TON	554.770	135,918.65	
			245.00000	554.770		135,918.65

CONTID: C14216  
 PCN: 14216-BID  
 PROJECT: STA R300-108

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3  
 ESTIMATE RUN 05/23/2003  
 08:11:00

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	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	808.630	0.000		
			TON	300.520	60,104.00	
			200.00000	300.520		60,104.00
0065	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING) CMO 2	9,010.000	0.000		
			GAL	3,972.000	9,930.00	
			2.50000	3,972.000		9,930.00
0070	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	2,525.000	0.000		
			LF	1,587.500	18,256.25	
			11.50000	1,587.500		18,256.25
0075	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0080	606-02003	*END ANCHORAGE (NONFLARED)	19.000	0.000		
			EACH	8.000	13,600.00	
			1,700.00000	8.000		13,600.00
0085	606-11030	*BRIDGE RAIL TYPE 10M	372.000	0.000		
			LF	0.000	0.00	
			95.00000	0.000		0.00
0090	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.600	44,400.00	
			74,000.00000	0.600		44,400.00
0095	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.400	900.00	
			2,250.00000	0.400		900.00
0100	627-00005	*EPOXY PAVEMENT MARKING CMO 2	494.000	0.000		
			GAL	0.000	0.00	
			58.00000	0.000		0.00
0105	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	31.000	0.000		
			SF	0.000	0.00	
			9.75000	0.000		0.00
0110	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	912.000	0.000		
			SF	432.000	4,212.00	
			9.75000	432.000		4,212.00

CONTID: C14216  
 PCN: 14216-BID  
 PROJECT: STA R300-108

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4  
 ESTIMATE RUN 05/23/2003  
 08:11:00

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	630-00000	*FLAGGING	2,401.500	0.000		
			HOURLY	1,140.500	23,950.50	
			21.00000	1,140.500		23,950.50
0120	630-00001	*PILOT CAR OPERATION	0.000	0.000		
			HOURLY	0.000	0.00	
			31.00000	0.000		0.00
0125	630-00007	*TRAFFIC CONTROL INSPECTION	16.000	0.000		
			DAY	6.000	720.00	
			120.00000	6.000		720.00
0130	630-00012	*TRAFFIC CONTROL MANAGEMENT	43.000	0.000		
			DAY	21.000	8,505.00	
			405.00000	21.000		8,505.00
0135	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	0.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0140	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	22.000	0.000		
			EACH	10.000	600.00	
			60.00000	10.000		600.00
0145	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	81.000	0.000		
			EACH	40.500	4,455.00	
			110.00000	40.500		4,455.00
0150	630-80360	*DRUM CHANNELIZING DEVICE	26.000	0.000		
			EACH	13.000	650.00	
			50.00000	13.000		650.00
0155	630-80380	*TRAFFIC CONE	480.000	0.000		
			EACH	170.000	1,275.00	
			7.50000	170.000		1,275.00
0160	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70020	F/A ON-THE-JOB TRAINEE	600.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C14216  
 PCN: 14216-BID  
 PROJECT: STA R300-108

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5  
 ESTIMATE RUN 05/23/2003  
 08:11:00

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	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70025	F/A QUALITY INCENTIVE PAYMENT	52,534.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	304-09014	ABC (SPEC) OVERLAY NO WORK ZONE CMO2	469.780	0.000		
			TON	0.000	0.00	
			19.85000	0.000		0.00
0205	403-34701	HBP (GR SX) (75) OVERLAY NO WORK ZONE CMO2	6,796.240	0.000		
			TON	0.000	0.00	
			30.85000	0.000		0.00
0210	626-00100	MOBILIZATION (W/O AUTOPAY) OVERLAY NO WORK ZONE CMO2	1.000	0.000		
			L S	0.000	0.00	
			5,603.00000	0.000		0.00
0211	900-00012	ADDED ITEM (FOOT)/ TYPE IV BARRIER WALL FOR BRIDGERAIL REPLACEMENT CMO 2	270.000	0.000		
			LF	67.500	2,636.55	
			39.06000	67.500		2,636.55
0225	626-00000	MOBILIZATION TYPE II PROJTERMINI EXTENSION-ADD SITE #3 GDRAIL WORK CMO 5	1.000	0.000		
			L S	0.000	0.00	
			1,760.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$ 1,981,154.20 \$	777,292.08 \$	777,292.08
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0185	620-00001	FIELD OFFICE (CLASS 1)	1.000	0.000		
			EACH	1.000	5,000.00	
			5,000.00000	1.000		5,000.00
0190	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	8,000.00	
			8,000.00000	1.000		8,000.00

CONTID: C14216  
 PCN: 14216-BID  
 PROJECT: STA R300-108

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 05/23/2003

ESTIMATE NO: 0001

08:11:00

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						
0195	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	443.52	
			443.52000	1.000		443.52
0220	900-00007	ADDED ITEM (EACH)/ MOVE LAB. TRAILER TO SITE 2 RANGELY	1.000	0.000		
			EACH	1.000	2,217.00	
			2,217.00000	1.000		2,217.00
			CAT 0400	CURRENT AMT	\$ 15,660.52	\$ 15,660.52
			PROJECT TOTAL	CURRENT AMT	\$ 1,996,814.72	\$ 792,952.60
					\$ 792,952.60	\$ 792,952.60