

ESTIMATE SUMMARY

15:01:35

CONTID: C14216

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14216-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 48.0 DAYS

TIME ALLOW:

53 WORK DAYS

MEEKER AND RANGELY

PERCENT TIME: 90.57

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

PAY PERIOD ENDING

07/16/2003

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

GRAND JUNCTION

CO 81505

970/243-4900

DATE NOTICE TO PROCEED

04/21/2003

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,996,814.72 PARTICIPATING | \$ 1,993,787.07 | \$ 6,928.75 |
| AWARD PROJECT AMT: | \$ 1,641,848.97 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 99.85% TOTAL EARNINGS | 1,993,787.07 | 6,928.75 |
| FUNDS AVAILABLE: | \$ 3,027.65 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 1,993,787.07 | 6,928.75 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -1,641.85 | 11,035.71 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 1,992,145.22 | 17,964.46 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 1,992,145.22 | 17,964.46 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 17,964.46 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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|--------------------|-----------|--|--|---|--------------------|-------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 86,930.000 | 86,930.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 0.75000 | 86,930.000 | | 65,197.50 |
| 0010 | 202-00425 | *REMOVAL OF BRIDGE RAILING | 372.000 | 372.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 14.40000 | 372.000 | | 5,356.80 |
| 0015 | 202-01130 | *REMOVAL OF GUARDRAIL TYPE 3 | 3,287.500 | 3,287.500 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.25000 | 3,287.500 | | 10,684.38 |
| 0020 | 202-01300 | *REMOVAL OF END ANCHORAGE | 19.000 | 19.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 160.00000 | 19.000 | | 3,040.00 |
| 0025 | 203-01500 | BLADING | 32.000 | 25.000 | | |
| | | | hour | 8.000 | 600.00 | |
| | | | 75.00000 | 33.000 | | 2,475.00 |
| 0030 | 210-04010 | *ADJUST MANHOLE | 27.000 | 27.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 900.00000 | 27.000 | | 24,300.00 |
| 0035 | 210-04050 | *ADJUST VALVE BOX | 63.000 | 63.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 300.00000 | 63.000 | | 18,900.00 |
| 0040 | 304-09014 | AGGREGATE BASE COURSE (SPECIAL) | 1,799.500 | 1,799.500 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 14.50000 | 1,799.500 | | 26,092.75 |
| 0045 | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 122.320 | 122.320 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 85.00000 | 122.320 | | 10,397.20 |
| 0050 | 403-34701 | *HOT BITUMINOUS PAVEMENT (GRADING SX) (75) | 28,149.960 | 28,149.960 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 25.35000 | 28,149.960 | | 713,601.49 |
| 0055 | 411-03342 | ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28) | 1,338.900 | 1,340.140 | | |
| | | | TON | -1.240 | -303.80 | |
| | | | 245.00000 | 1,338.900 | | 328,030.50 |

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 411-03352 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) | 808.630 | 814.740 | | |
| | | | TON | -6.110 | -1,222.00 | |
| | | | 200.00000 | 808.630 | | 161,726.00 |
| 0065 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) CMO 2 | 9,010.000 | 9,010.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 2.50000 | 9,010.000 | | 22,525.00 |
| 0070 | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING) | 2,525.000 | 2,525.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 11.50000 | 2,525.000 | | 29,037.50 |
| 0075 | 606-01370 | *TRANSITION TYPE 3G | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 800.00000 | 4.000 | | 3,200.00 |
| 0080 | 606-02003 | *END ANCHORAGE (NONFLARED) | 19.000 | 19.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,700.00000 | 19.000 | | 32,300.00 |
| 0085 | 606-11030 | *BRIDGE RAIL TYPE 10M | 372.000 | 372.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 95.00000 | 372.000 | | 35,340.00 |
| 0090 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 74,000.00000 | 1.000 | | 74,000.00 |
| 0095 | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 2,250.00000 | 1.000 | | 2,250.00 |
| 0100 | 627-00005 | *EPOXY PAVEMENT MARKING CMO 2 | 494.000 | 494.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 58.00000 | 494.000 | | 28,652.00 |
| 0105 | 627-30405 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) | 31.000 | 31.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 9.75000 | 31.000 | | 302.25 |
| 0110 | 627-30410 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) | 912.000 | 912.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 9.75000 | 912.000 | | 8,892.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 630-00000 | *FLAGGING | 2,401.500 | 2,401.500 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 21.00000 | 2,401.500 | | 50,431.50 |
| 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 | 16.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 120.00000 | 16.000 | | 1,920.00 |
| 0130 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 43.000 | 41.000 | | |
| | | | DAY | 2.000 | 810.00 | |
| | | | 405.00000 | 43.000 | | 17,415.00 |
| 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 | 18.000 | | |
| | | | EACH | 4.000 | 240.00 | |
| | | | 60.00000 | 22.000 | | 1,320.00 |
| 0145 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 81.000 | 72.900 | | |
| | | | EACH | 8.100 | 891.00 | |
| | | | 110.00000 | 81.000 | | 8,910.00 |
| 0150 | 630-80360 | *DRUM CHANNELIZING DEVICE | 26.000 | 23.400 | | |
| | | | EACH | 2.600 | 130.00 | |
| | | | 50.00000 | 26.000 | | 1,300.00 |
| 0155 | 630-80380 | *TRAFFIC CONE | 480.000 | 306.000 | | |
| | | | EACH | 174.000 | 1,305.00 | |
| | | | 7.50000 | 480.000 | | 3,600.00 |
| 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 | 478.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.00000 | 478.000 | | 478.00 |

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| 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 | 45,074.800 | | |
| | | | F A | 4,478.550 | 4,478.55 | |
| | | | 1.00000 | 49,553.350 | | 49,553.35 |
| 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 | 469.780 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 19.85000 | 469.780 | | 9,325.13 |
| 0205 | 403-34701 | HBP (GR SX) (75) OVERLAY NO WORK ZONE CMO2 | 6,796.240 | 6,796.240 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 30.85000 | 6,796.240 | | 209,664.00 |
| 0210 | 626-00100 | MOBILIZATION (W/O AUTOPAY) OVERLAY NO WORK ZONE CMO2 | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 5,603.00000 | 1.000 | | 5,603.00 |
| 0211 | 900-00012 | ADDED ITEM (FOOT)/ TYPE IV BARRIER WALL FOR BRIDGERAIL REPLACEMENT CMO 2 | 270.000 | 270.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 39.06000 | 270.000 | | 10,546.20 |
| 0225 | 626-00000 | MOBILIZATION TYPE II PROJTERMINI EXTENSION-ADD SITE #3 GDRAIL WORK CMO 5 | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,760.00000 | 1.000 | | 1,760.00 |
| | | | CAT 0200 | CURRENT AMT \$ 1,981,154.20 \$ | 6,928.75 \$ | 1,978,126.55 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0185 | 620-00001 | FIELD OFFICE (CLASS 1) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 1.000 | | 5,000.00 |
| 0190 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8,000.00000 | 1.000 | | 8,000.00 |

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| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0195 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 443.52000 | 1.000 | | 443.52 |
| 0220 | 900-00007 | ADDED ITEM (EACH)/ MOVE LAB. TRAILER TO SITE 2 RANGELY | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,217.00000 | 1.000 | | 2,217.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 15,660.52 | \$ 0.00 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 1,996,814.72 | \$ 6,928.75 |
| | | | | | | \$ 1,993,787.07 |