

ESTIMATE SUMMARY

17:20:43

CONTID: C14356R

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14356R-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 37.0 DAYS

TIME ALLOW:

40 WORK DAYS

SH 110 THROUGH SILVERTON RESURFACING

PERCENT TIME: 92.50

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO: STA 110A-003

SH 110 THROUGH SILVERTON RESURFACING

NAME OF ROAD: SH 110/US 550

PROJECT COUNTIES: SAN JUAN

OURAY

CONTRACTOR:

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

PAY PERIOD ENDING 09/19/2003

DATE TIME STARTED 07/11/2003

DATE LET 06/12/2003

DATE WORK BEGAN 07/22/2003

DATE AWARDED 06/26/2003

DATE TIME STOPPED 09/22/2003

DATE CONTRACT EXECUTED 07/09/2003

DATE ACCEPTED 09/22/2003

GRAND JUNCTION CO 81505 970/243-4900

DATE NOTICE TO PROCEED 07/11/2003

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 2,073,887.23 PARTICIPATING | \$ 1,846,618.37 | \$ 669,915.33 |
| AWARD PROJECT AMT: | \$ 1,939,947.90 NON-PARTICIPATING | 224,276.85 | 184,490.25 |
| PERCENT COMPLETE: | 99.86% TOTAL EARNINGS | 2,070,895.22 | 854,405.58 |
| FUNDS AVAILABLE: | \$ 2,992.01 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 2,070,895.22 | 854,405.58 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -14,342.61 | -6,056.52 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 2,056,552.61 | 848,349.06 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 2,056,552.61 | 848,349.06 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 848,349.06 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14356R
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 PROJECT: STA 110A-003

COLORADO DEPARTMENT OF TRANSPORTATION

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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 | S.H. 110 | | | | |
| 0005 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 46,487.000 | 46,487.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.75000 | 46,487.000 | | 127,839.25 |
| 0010 | 203-01140 | ROLLING | 24.000 | 24.000 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 105.00000 | 24.000 | | 2,520.00 |
| 0015 | 203-01500 | BLADING | 25.000 | 25.000 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 105.00000 | 25.000 | | 2,625.00 |
| 0020 | 208-00005 | EROSION LOG | 250.000 | 25.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 6.60000 | 25.000 | | 165.00 |
| 0025 | 208-00020 | SILT FENCE | 4,202.000 | 4,202.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.50000 | 4,202.000 | | 6,303.00 |
| 0030 | 209-00600 | DUST PALLIATIVE (MAGNESIUM CHLORIDE) | 0.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 0.40000 | 0.000 | | 0.00 |
| 0035 | 210-04050 | ADJUST VALVE BOX | 13.000 | 0.000 | | |
| | | | EACH | 12.000 | 3,600.00 | |
| | | | 300.00000 | 12.000 | | 3,600.00 |
| 0040 | 212-00006 | *SEEDING (NATIVE) | 0.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 460.00000 | 0.000 | | 0.00 |
| 0045 | 213-00004 | *MULCHING (WEED FREE STRAW) | 0.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 530.00000 | 0.000 | | 0.00 |
| 0050 | 213-00061 | *MULCH TACKIFIER | 0.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 2.50000 | 0.000 | | 0.00 |
| 0055 | 403-00720 | *HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 150.00000 | 0.000 | | 0.00 |

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|---------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 S.H. 110 | | | | | | |
| 0060 | 403-34701 | *HOT BITUMINOUS PAVEMENT (GRADING SX) (75) | 14,968.000 | 2,838.430 | | |
| | | | TON | 12,129.380 | 442,722.37 | |
| | | | 36.50000 | 14,967.810 | | 546,325.06 |
| 0065 | 411-03352 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) | 1,040.440 | 193.710 | | |
| | | | TON | 846.730 | 186,280.60 | |
| | | | 220.00000 | 1,040.440 | | 228,896.80 |
| 0070 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 3,412.000 | 762.000 | | |
| | | | GAL | 2,650.000 | 3,975.00 | |
| | | | 1.50000 | 3,412.000 | | 5,118.00 |
| 0075 | 411-10300 | EMULSIFIED ASPHALT (PRIME COAT) | 0.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 2.30000 | 0.000 | | 0.00 |
| 0080 | 420-00500 | GEOTEXTILE (PAVING) | 0.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 5.00000 | 0.000 | | 0.00 |
| 0085 | 612-00001 | DELINEATOR (TYPE I) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0090 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 77,200.00000 | 1.000 | | 77,200.00 |
| 0095 | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000 | 0.750 | | |
| | | | L S | 0.250 | 2,000.00 | |
| | | | 8,000.00000 | 1.000 | | 8,000.00 |
| 0100 | 627-00001 | *PAVEMENT MARKING PAINT | 235.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 21.30000 | 0.000 | | 0.00 |
| 0105 | 630-00000 | *FLAGGING | 831.000 | 347.250 | | |
| | | | HOURL | 483.750 | 14,512.50 | |
| | | | 30.00000 | 831.000 | | 24,930.00 |
| 0110 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 11.000 | 2.000 | | |
| | | | DAY | 9.000 | 774.00 | |
| | | | 86.00000 | 11.000 | | 946.00 |

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|---------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 S.H. 110 | | | | | | |
| 0115 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 17.000 | 4.000 | | |
| | | | DAY | 13.000 | 4,875.00 | |
| | | | 375.00000 | 17.000 | | 6,375.00 |
| 0120 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 22.000 | 1.000 | | |
| | | | EACH | 9.800 | 294.00 | |
| | | | 30.00000 | 10.800 | | 324.00 |
| 0125 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 27.000 | 7.500 | | |
| | | | EACH | 11.400 | 342.00 | |
| | | | 30.00000 | 18.900 | | 567.00 |
| 0130 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 30.00000 | 0.000 | | 0.00 |
| 0135 | 630-80360 | *DRUM CHANNELIZING DEVICE | 7.000 | 3.500 | | |
| | | | EACH | 2.800 | 84.00 | |
| | | | 30.00000 | 6.300 | | 189.00 |
| 0140 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 30.00000 | 0.000 | | 0.00 |
| 0145 | 630-80380 | *TRAFFIC CONE | 100.000 | 50.000 | | |
| | | | EACH | 40.000 | 240.00 | |
| | | | 6.00000 | 90.000 | | 540.00 |
| 0150 | 630-80510 | *MOBILE PAVEMENT MARKING ZONE | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 3,460.00 | |
| | | | 3,460.00000 | 1.000 | | 3,460.00 |
| 0155 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0160 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0165 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | 36,947.900 | 0.000 | | |
| | | | F A | 36,947.900 | 36,947.90 | |
| | | | 1.00000 | 36,947.900 | | 36,947.90 |

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| CAT NO0200 S.H. 110 | | | | | | |
| 0170 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0175 | 700-70380 | F/A EROSION CONTROL | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0280 | 900-00006 | ADDED ITEM (DOLLAR)/ ESCROW ACCOUNT FOR OUTSTANDING PAYROLLS | -235.920 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 1,090,152.53 \$ | 700,107.37 \$ 1,082,871.02 |
| CAT NO0201 U.S. 550 | | | | | | |
| 0180 | 208-00020 | SILT FENCE | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.50000 | 0.000 | | 0.00 |
| 0185 | 403-00720 | *HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 150.00000 | 0.000 | | 0.00 |
| 0190 | 403-34601 | *HOT BITUMINOUS PAVEMENT (GRADING SX) (50) | 5,891.800 | 5,891.800 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 35.00000 | 5,891.800 | | 206,213.00 |
| 0195 | 403-34701 | *HOT BITUMINOUS PAVEMENT (GRADING SX) (75) | 7,279.400 | 8,186.190 | | |
| | | | TON | -910.790 | -33,243.84 | |
| | | | 36.50000 | 7,275.400 | | 265,552.10 |
| 0200 | 411-03352 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) | 905.600 | 967.080 | | |
| | | | TON | -61.480 | -13,525.60 | |
| | | | 220.00000 | 905.600 | | 199,232.00 |
| 0205 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 2,975.500 | 2,975.500 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 1.50000 | 2,975.500 | | 4,463.25 |
| 0210 | 627-00001 | *PAVEMENT MARKING PAINT | 698.000 | 175.000 | | |
| | | | GAL | 758.000 | 16,145.40 | |
| | | | 21.30000 | 933.000 | | 19,872.90 |

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| CAT NO0201 U.S. 550 | | | | | | | |
| 0215 | 630-00000 | *FLAGGING | 1,147.0000 | 1,147.0000 | | | |
| | | | HOURLY | 0.0000 | 0.00 | | |
| | | | 30.000000 | 1,147.0000 | | 34,410.00 | |
| 0220 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 4.0000 | 4.0000 | | | |
| | | | DAY | 0.0000 | 0.00 | | |
| | | | 86.000000 | 4.0000 | | 344.00 | |
| 0225 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 13.0000 | 13.0000 | | | |
| | | | DAY | 0.0000 | 0.00 | | |
| | | | 375.000000 | 13.0000 | | 4,875.00 | |
| 0230 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 23.0000 | 4.5000 | | | |
| | | | EACH | 3.6000 | 108.00 | | |
| | | | 30.000000 | 8.1000 | | 243.00 | |
| 0235 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 22.0000 | 11.0000 | | | |
| | | | EACH | 8.8000 | 264.00 | | |
| | | | 30.000000 | 19.8000 | | 594.00 | |
| 0240 | 630-80380 | *TRAFFIC CONE | 25.0000 | 12.5000 | | | |
| | | | EACH | 10.0000 | 60.00 | | |
| | | | 6.000000 | 22.5000 | | 135.00 | |
| 0265 | 630-00001 | PILOT CAR OPERATION ON US 550 ONLY | 142.0000 | 141.0000 | | | |
| | | | HOURLY | 0.0000 | 0.00 | | |
| | | | 42.000000 | 141.0000 | | 5,922.00 | |
| 0270 | 900-00014 | ADDED ITEM (LUMP SUM)/ PRIME CONTRACTOR ADMINISTRATIVE COMPENSATION FOR PILOT CAR | 1.0000 | 1.0000 | | | |
| | | | L S | 0.0000 | 0.00 | | |
| | | | 346.100000 | 1.0000 | | 346.10 | |
| | | | CAT 0201 | CURRENT AMT \$ | 737,912.85 \$ | -30,192.04 \$ | 742,202.35 |
| CAT NO0280 ROADWAY - STATE FUNDED | | | | | | | |
| 0245 | 304-06020 | *AGGREGATE BASE COURSE (CLASS 6) (FURNISH ONLY) | 12,815.820 | 2,273.520 | | | |
| | | | TON | 10,542.300 | 184,490.25 | | |
| | | | 17.500000 | 12,815.820 | | 224,276.85 | |
| | | | CAT 0280 | CURRENT AMT \$ | 224,276.85 \$ | 184,490.25 \$ | 224,276.85 |
| CAT NO0400 CONSTRUCTION ENGINEERING | | | | | | | |
| 0250 | 620-00001 | FIELD OFFICE (CLASS 1) | 1.0000 | 1.0000 | | | |
| | | | EACH | 0.0000 | 0.00 | | |
| | | | 9,000.000000 | 1.0000 | | 9,000.00 | |

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| CAT NO0400 CONSTRUCTION ENGINEERING | | | | | | |
| 0255 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 12,000.00000 | 1.000 | | 12,000.00 |
| 0260 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 545.00000 | 1.000 | | 545.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 21,545.00 | \$ 0.00 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 2,073,887.23 | \$ 854,405.58 |
| | | | | | \$ 2,070,895.22 | |