

ESTIMATE SUMMARY

CONTID: C14381

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 14381-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:
SH 3, EAST OF DURANGO

TIME CHARGED: 14.0 DAYS
PERCENT TIME: 46.67

TIME ALLOW: 30 WORK DAYS
ORIG TIME ALLOW: 30 WORK DAYS

PROJECT NO: STA 003A-001
SH 3, EAST OF DURANGO
NAME OF ROAD: SH 3
PROJECT COUNTIES: LA PLATA

CONTRACTOR:

OLDCASTLE SW GROUP dba FOUR CORNER dba FOUR CORNER MATERI.
P. O. BOX 2707
DURANGO CO 81302 970/247-2172

PAY PERIOD ENDING 08/31/2004 DATE TIME STARTED 03/18/2004
DATE LET 02/26/2004 DATE WORK BEGAN 08/12/2004
DATE AWARDED 03/03/2004 DATE TIME STOPPED
DATE CONTRACT EXECUTED 03/17/2004 DATE ACCEPTED
DATE NOTICE TO PROCEED 03/18/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 805,906.75 PARTICIPATING	\$ 67,658.37	\$ 67,658.37
AWARD PROJECT AMT:	\$ 860,821.65 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	8.40% TOTAL EARNINGS	67,658.37	67,658.37
FUNDS AVAILABLE:	\$ 738,248.38 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	67,658.37	67,658.37
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-335.26	-335.26
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	67,323.11	67,323.11
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	67,323.11	67,323.11
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 67,323.11

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14381
 PCN: 14381-BID
 PROJECT: STA 003A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 08/31/2004

18:25:50

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	202-00035	*REMOVAL OF PIPE	4.500	0.000		
			LF	0.000	0.00	
			33.00000	0.000		0.00
0010	202-00203	*REMOVAL OF CURB AND GUTTER	20.000	0.000		
			LF	0.000	0.00	
			33.00000	0.000		0.00
0015	202-00220	*REMOVAL OF ASPHALT MAT	1,116.000	0.000		
			SY	1,116.000	17,967.60	
			16.10000	1,116.000		17,967.60
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	2,368.000	0.000		
			SY	0.000	0.00	
			2.50000	0.000		0.00
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,138.000	0.000		
			LF	0.000	0.00	
			2.15000	0.000		0.00
0030	202-01300	*REMOVAL OF END ANCHORAGE	9.000	0.000		
			EACH	0.000	0.00	
			137.50000	0.000		0.00
0035	202-04002	*CLEAN CULVERT	11.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0040	203-01100	PROOF ROLLING	50.000	0.000		
			HOUR	0.000	0.00	
			54.00000	0.000		0.00
0045	203-01500	BLADING	100.000	0.000		
			HOUR	21.000	2,016.00	
			96.00000	21.000		2,016.00
0050	203-01597	*POTHOLING	20.000	0.000		
			HOUR	0.000	0.00	
			220.00000	0.000		0.00
0055	208-00005	EROSION LOG	120.000	0.000		
			LF	120.000	888.00	
			7.40000	120.000		888.00

CONTID: C14381
 PCN: 14381-BID
 PROJECT: STA 003A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 08/31/2004
 18:25:50

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						
0060	208-00020	SILT FENCE	1,000.000	0.000		
			LF	50.000	170.00	
			3.40000	50.000		170.00
0065	212-00006	*SEEDING (NATIVE)	0.900	0.000		
			ACRE	0.000	0.00	
			550.00000	0.000		0.00
0070	213-00004	*MULCHING (WEED FREE STRAW)	0.900	0.000		
			ACRE	0.000	0.00	
			1,650.00000	0.000		0.00
0075	213-00061	*MULCH TACKIFIER	122.000	0.000		
			LB	0.000	0.00	
			3.25000	0.000		0.00
0080	304-09014	AGGREGATE BASE COURSE (SPECIAL)	2,452.000	0.000		
			TON	0.000	0.00	
			13.50000	0.000		0.00
0085	403-00721	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	450.000	0.000		
			SY	0.000	0.00	
			70.00000	0.000		0.00
0090	403-34701	HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	6,696.000	0.000		
			TON	482.590	13,512.52	
			28.00000	482.590		13,512.52
0095	403-35701	HOT BITUMINOUS PAVEMENT (GRADING S-FINES) (75)	2,975.000	0.000		
			TON	0.000	0.00	
			25.75000	0.000		0.00
0100	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	582.000	0.000		
			TON	24.520	4,168.40	
			170.00000	24.520		4,168.40
0105	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	4,893.000	0.000		
			GAL	248.000	545.60	
			2.20000	248.000		545.60
0110	411-10300	EMULSIFIED ASPHALT (PRIME COAT)	3,214.000	0.000		
			GAL	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C14381
 PCN: 14381-BID
 PROJECT: STA 003A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 08/31/2004
 18:25:50

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						
0115	506-00000	*RIPRAP	3.500 CY 330.00000	0.000 0.000 0.000	0.00 0.00	0.00
0120	604-00305	*INLET TYPE C (5 FOOT)	1.000 EACH 2,475.00000	0.000 0.000 0.000	0.00 0.00	0.00
0125	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	3,225.000 LF 13.00000	0.000 0.000 0.000	0.00 0.00	0.00
0130	606-01340	*END ANCHORAGE TYPE 3D	1.000 EACH 539.00000	0.000 0.000 0.000	0.00 0.00	0.00
0135	606-02003	*END ANCHORAGE (NONFLARED)	6.000 EACH 2,835.00000	0.000 0.000 0.000	0.00 0.00	0.00
0140	606-02005	*END ANCHORAGE (FLARED)	2.000 EACH 3,045.00000	0.000 0.000 0.000	0.00 0.00	0.00
0145	609-21011	*CURB AND GUTTER TYPE 2 (SECTION I-M)	10.000 LF 88.00000	0.000 0.000 0.000	0.00 0.00	0.00
0150	612-00001	*DELINEATOR (TYPE I)	109.000 EACH 17.60000	0.000 0.000 0.000	0.00 0.00	0.00
0155	612-00002	*DELINEATOR (TYPE II)	28.000 EACH 19.80000	0.000 0.000 0.000	0.00 0.00	0.00
0160	612-00003	*DELINEATOR (TYPE III)	16.000 EACH 20.90000	0.000 0.000 0.000	0.00 0.00	0.00
0165	617-00024	*24 INCH CULVERT PIPE	2.500 LF 77.00000	0.000 0.000 0.000	0.00 0.00	0.00

CONTID: C14381
 PCN: 14381-BID
 PROJECT: STA 003A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 08/31/2004
 18:25:50

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						
0170	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.217	19,313.00	
			89,000.00000	0.217		19,313.00
0175	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.250	450.00	
			1,800.00000	0.250		450.00
0180	627-00001	*PAVEMENT MARKING PAINT	279.000	0.000		
			GAL	0.000	0.00	
			17.60000	0.000		0.00
0185	630-00000	*FLAGGING	1,500.000	0.000		
			HOUR	167.000	3,765.85	
			22.55000	167.000		3,765.85
0190	630-00007	*TRAFFIC CONTROL INSPECTION	12.000	0.000		
			DAY	2.000	187.00	
			93.50000	2.000		187.00
0195	630-00012	*TRAFFIC CONTROL MANAGEMENT	30.000	0.000		
			DAY	7.000	3,003.00	
			429.00000	7.000		3,003.00
0200	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	20.000	0.000		
			EACH	3.000	66.00	
			22.00000	3.000		66.00
0205	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	43.000	0.000		
			EACH	10.500	346.50	
			33.00000	10.500		346.50
0210	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	0.000		
			EACH	3.000	115.50	
			38.50000	3.000		115.50
0215	630-80360	*DRUM CHANNELIZING DEVICE	200.000	0.000		
			EACH	19.000	334.40	
			17.60000	19.000		334.40
0220	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	8.000	0.000		
			EACH	1.500	33.00	
			22.00000	1.500		33.00

CONTID: C14381
 PCN: 14381-BID
 PROJECT: STA 003A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6
 ESTIMATE RUN 08/31/2004
 18:25:50

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						
0225	630-80365	PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	1.000 EACH 525.00000	0.000 0.000 0.000	0.00 0.00	0.00
0230	630-80376	GUARDRAIL TYPE 7 (TEMPORARY)	0.000 LF 39.00000	0.000 0.000 0.000	0.00 0.00	0.00
0235	630-80380	*TRAFFIC CONE	400.000 EACH 4.40000	0.000 40.000 40.000	176.00	176.00
0240	630-80510	MOBILE PAVEMENT MARKING ZONE	1.000 L S 900.00000	0.000 0.000 0.000	0.00	0.00
0245	630-80560	*MOBILE PROFILOGRAPH OPERATION ZONE	1.000 L S 550.00000	0.000 0.000 0.000	0.00	0.00
0250	630-85006	*IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	0.000 EACH 715.00000	0.000 0.000 0.000	0.00	0.00
0255	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0260	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (PAVEMENT SMOOTHNESS)	4,700.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0265	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0270	700-70025	F/A QUALITY INCENTIVE PAYMENT	10,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0275	700-70028	F/A ESB PROGRAM	7,500.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

CONTID: C14381
 PCN: 14381-BID
 PROJECT: STA 003A-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/31/2004

ESTIMATE NO: 0001

18:25:50

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							
0280	700-70380	F/A EROSION CONTROL	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	805,306.75 \$	67,058.37 \$	67,058.37
CAT NO0400 CONSTRUCTION ENGINEERING							
0285	620-00020	SANITARY FACILITY	1.000	0.000			
			EACH	1.000	600.00		
			600.00000	1.000		600.00	
			CAT 0400	CURRENT AMT \$	600.00 \$	600.00 \$	600.00
			PROJECT TOTAL	CURRENT AMT \$	805,906.75 \$	67,658.37 \$	67,658.37