

ESTIMATE SUMMARY

20:05:21

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 CONTID: C14638 ESTIMATE NO: 0001 PROG SPEC YR: 2002  
 PCN: 14638-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 5.0 DAYS TIME ALLOW: 30 WORK DAYS  
 Southwest Chipseal PERCENT TIME: 16.67 ORIG TIME ALLOW: 30 WORK DAYS

PROJECT NO: STA R300-120  
 Southwest Chipseal  
 NAME OF ROAD: U.S. 50  
 PROJECT COUNTIES: MONTROSE, REGION 3 DELTA  
 GUNNISON

CONTRACTOR: OLDCASTLE SW GROUP, INC. dba UNITED COMPANIES OF MESA COU  
 2273 RIVER ROAD  
 GRAND JUNCTION CO 81505 970-243-4900  
 PAY PERIOD ENDING 06/18/2004 DATE TIME STARTED 06/14/2004  
 DATE LET 01/29/2004 DATE WORK BEGAN 06/14/2004  
 DATE AWARDED 02/02/2004 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 05/19/2004 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 06/14/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 870,394.40 PARTICIPATING	\$ 338,350.96	\$ 338,350.96
AWARD PROJECT AMT:	\$ 849,869.40 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	38.87% TOTAL EARNINGS	338,350.96	338,350.96
FUNDS AVAILABLE:	\$ 532,043.44 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	338,350.96	338,350.96
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,763.78	-1,763.78
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	336,587.18	336,587.18
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	336,587.18	336,587.18
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 336,587.18

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14638  
 PCN: 14638-BID  
 PROJECT: STA R300-120

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 06/22/2004

20:05:21

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	304-09055	AGGREGATE BASE COURSE (BLOTTER MATERIAL)	25.000 TON	0.000 0.000	0.00 0.00	0.00
			55.00000	0.000		0.00
0010	409-01015	*COVER COAT MATERIAL (TYPE I)	586,291.000 SY	0.000 291,327.000	160,229.85	160,229.85
			0.55000	291,327.000		160,229.85
0015	411-10275	EMULSIFIED ASPHALT (HFMS-2P) (HIGH FLOAT) (POLYMERIZED)	29,315.000 GAL	0.000 0.000	0.00	0.00
			1.10000	0.000		0.00
0020	411-10375	EMULSIFIED ASPHALT (HFRS-2P) (HIGH FLOAT) (POLYMERIZED)	234,517.000 GAL	0.000 111,986.000	117,585.30	117,585.30
			1.05000	111,986.000		117,585.30
0025	626-00000	*MOBILIZATION	1.000 L S	0.000 0.541	45,906.56	45,906.56
			84,855.00000	0.541		45,906.56
0030	627-00005	*EPOXY PAVEMENT MARKING	1,892.000 GAL	0.000 0.000	0.00	0.00
			55.00000	0.000		0.00
0035	630-00000	*FLAGGING	850.000 HOUR	0.000 349.250	7,334.25	7,334.25
			21.00000	349.250		7,334.25
0040	630-00001	*PILOT CAR OPERATION	220.000 HOUR	0.000 47.000	1,645.00	1,645.00
			35.00000	47.000		1,645.00
0045	630-00007	*TRAFFIC CONTROL INSPECTION	12.000 DAY	0.000 7.000	1,365.00	1,365.00
			195.00000	7.000		1,365.00
0050	630-00012	*TRAFFIC CONTROL MANAGEMENT	30.000 DAY	0.000 5.000	1,525.00	1,525.00
			305.00000	5.000		1,525.00
0055	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	61.000 EACH	0.000 11.500	575.00	575.00
			50.00000	11.500		575.00

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CAT NO0200 ROADWAY						
0060	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	46.000	0.000		
			EACH	7.000	770.00	
			110.00000	7.000		770.00
0065	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	0.000		
			EACH	2.000	290.00	
			145.00000	2.000		290.00
0070	630-80359	*PORTABLE MESSAGE SIGN PANEL	90.000	0.000		
			DAY	15.000	1,125.00	
			75.00000	15.000		1,125.00
0075	630-80380	*TRAFFIC CONE	150.000	0.000		
			EACH	0.000	0.00	
			11.00000	0.000		0.00
0080	700-70010	F/A MINOR CONTRACT REVISIONS	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0085	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			4,500.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	870,394.40	\$ 338,350.96
			PROJECT TOTAL	CURRENT AMT \$	870,394.40	\$ 338,350.96