

ESTIMATE SUMMARY

 CONTID: C14638 ESTIMATE NO: 0002 PROG SPEC YR: 2002
 PCN: 14638-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 12.5 DAYS TIME ALLOW: 30 WORK DAYS
 Southwest Chipseal PERCENT TIME: 41.67 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 06/30/2004 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:	\$ 861,645.65	PARTICIPATING	\$ 676,957.97	\$ 338,607.01
AWARD PROJECT AMT:	\$ 849,869.40	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	78.57%	TOTAL EARNINGS	676,957.97	338,607.01
FUNDS AVAILABLE:	\$ 184,687.68	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	676,957.97	338,607.01
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-3,711.41	-1,947.63
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	673,246.56	336,659.38
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	673,246.56	336,659.38
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 336,659.38

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 07/08/2004

08:24:49

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	304-09055	AGGREGATE BASE COURSE (BLOTTER MATERIAL)	0.000	0.000		
			TON	0.000	0.00	
			55.00000	0.000		0.00
0010	409-01015	*COVER COAT MATERIAL (TYPE I)	586,291.000	291,327.000		
			SY	292,688.000	160,978.40	
			0.55000	584,015.000		321,208.25
0015	411-10275	EMULSIFIED ASPHALT (HFMS-2P) (HIGH FLOAT) (POLYMERIZED)	29,315.000	0.000		
			GAL	12,999.000	14,298.90	
			1.10000	12,999.000		14,298.90
0020	411-10375	EMULSIFIED ASPHALT (HFRS-2P) (HIGH FLOAT) (POLYMERIZED)	234,517.000	111,986.000		
			GAL	110,041.000	115,543.05	
			1.05000	222,027.000		233,128.35
0025	626-00000	*MOBILIZATION	1.000	0.541		
			L S	0.361	30,632.66	
			84,855.00000	0.902		76,539.21
0030	627-00005	*EPOXY PAVEMENT MARKING	1,892.000	0.000		
			GAL	0.000	0.00	
			55.00000	0.000		0.00
0035	630-00000	*FLAGGING	850.000	349.250		
			HOUR	390.250	8,195.25	
			21.00000	739.500		15,529.50
0040	630-00001	*PILOT CAR OPERATION	114.750	47.000		
			HOUR	67.750	2,371.25	
			35.00000	114.750		4,016.25
0045	630-00007	*TRAFFIC CONTROL INSPECTION	12.000	7.000		
			DAY	2.000	390.00	
			195.00000	9.000		1,755.00
0050	630-00012	*TRAFFIC CONTROL MANAGEMENT	30.000	5.000		
			DAY	9.000	2,745.00	
			305.00000	14.000		4,270.00
0055	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	45.000	11.500		
			EACH	11.000	550.00	
			50.00000	22.500		1,125.00

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Page 3
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CAT NO0200 ROADWAY							
0060	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	38.000	7.000			
			EACH	12.000	1,320.00		
			110.00000	19.000		2,090.00	
0065	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000			
			EACH	0.000	0.00		
			145.00000	2.000		290.00	
0070	630-80359	*PORTABLE MESSAGE SIGN PANEL	90.000	15.000			
			DAY	20.000	1,500.00		
			75.00000	35.000		2,625.00	
0075	630-80380	*TRAFFIC CONE	15.000	0.000			
			EACH	7.500	82.50		
			11.00000	7.500		82.50	
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	0.000	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 \$	861,645.65	\$ 338,607.01	\$ 676,957.96
			PROJECT TOTAL	CURRENT AMT \$	861,645.65	\$ 338,607.01	\$ 676,957.96