

ESTIMATE SUMMARY

18:33:47

CONTID: C14638 ESTIMATE NO: 0003 PROG SPEC YR: 2002

PCN: 14638-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 22.0 DAYS TIME ALLOW: 30 WORK DAYS

Southwest Chipseal PERCENT TIME: 73.33 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 07/30/2004 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 07/30/2004

DATE CONTRACT EXECUTED 05/19/2004 DATE ACCEPTED 07/30/2004

DATE NOTICE TO PROCEED 06/14/2004

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 794,154.60	PARTICIPATING	\$ 794,154.61	\$ 117,196.64
AWARD PROJECT AMT:	\$ 849,869.40	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	794,154.61	117,196.64
FUNDS AVAILABLE:	\$ -0.01	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	794,154.61	117,196.64
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-3,765.10	-53.69
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	790,389.51	117,142.95
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	790,389.51	117,142.95
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 117,142.95

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 08/10/2004

18:33:47

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) DELETED BY 105 DATED 7/14/04	0.000 TON 55.00000	0.000 0.000 0.000	0.00 0.00	0.00
0010	409-01015	*COVER COAT MATERIAL (TYPE I)	584,060.000 SY 0.55000	584,015.000 45.000 584,060.000	24.75	321,233.00
0015	411-10275	EMULSIFIED ASPHALT (HFMS-2P) (HIGH FLOAT) (POLYMERIZED)	25,572.000 GAL 1.10000	12,999.000 12,573.000 25,572.000	13,830.30	28,129.20
0020	411-10375	EMULSIFIED ASPHALT (HFRS-2P) (HIGH FLOAT) (POLYMERIZED)	212,263.000 GAL 1.05000	222,027.000 -9,764.000 212,263.000	-10,252.20	222,876.15
0025	626-00000	*MOBILIZATION	1.000 L S 84,855.00000	0.902 0.098 1.000	8,315.79	84,855.00
0030	627-00005	*EPOXY PAVEMENT MARKING	1,660.000 GAL 55.00000	0.000 1,660.000 1,660.000	91,300.00	91,300.00
0035	630-00000	*FLAGGING	839.000 HOUR 21.00000	739.500 99.500 839.000	2,089.50	17,619.00
0040	630-00001	*PILOT CAR OPERATION	127.250 HOUR 35.00000	114.750 12.500 127.250	437.50	4,453.75
0045	630-00007	*TRAFFIC CONTROL INSPECTION	21.000 DAY 195.00000	9.000 12.000 21.000	2,340.00	4,095.00
0050	630-00012	*TRAFFIC CONTROL MANAGEMENT	16.000 DAY 305.00000	14.000 2.000 16.000	610.00	4,880.00
0055	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	45.000 EACH 50.00000	22.500 22.500 45.000	1,125.00	2,250.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 08/10/2004
 18:33:47

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	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	38.000	19.000			
			EACH	19.000	2,090.00		
			110.00000	38.000		4,180.00	
0065	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000			
			EACH	2.000	290.00		
			145.00000	4.000		580.00	
0070	630-80359	*PORTABLE MESSAGE SIGN PANEL	40.500	35.000			
			DAY	5.500	412.50		
			75.00000	40.500		3,037.50	
0075	630-80380	*TRAFFIC CONE	15.000	7.500			
			EACH	7.500	82.50		
			11.00000	15.000		165.00	
0080	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0085	700-70022	F/A OJT COLORADO TRAINING PROGRAM DELETED BY 105 DATED 7/14/04	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0090	700-70028	F/A ESB PROGRAM DELETED BY 105 DATED 7/14/04	0.000	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	1.000	4,500.00		
			4,500.00000	1.000		4,500.00	
0100	900-00014	ADDED ITEM (LUMP SUM)/ MCR #1 - CROSS-WALK PAINTING	1.000	0.000			
			L S	1.000	1.00		
			1.00000	1.000		1.00	
			CAT 0200	CURRENT AMT \$	794,154.60	\$ 117,196.64	\$ 794,154.60
			PROJECT TOTAL	CURRENT AMT \$	794,154.60	\$ 117,196.64	\$ 794,154.60