

ESTIMATE SUMMARY

11:51:21

 CONTID: C14638 ESTIMATE NO: 0004 FINL 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 10/30/2004 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	\$ 0.00
AWARD PROJECT AMT:	\$ 849,869.40 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	794,154.61	0.00
FUNDS AVAILABLE:	\$ -0.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	794,154.61	0.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	3,765.10
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	794,154.61	3,765.10
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	794,154.61	3,765.10
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 3,765.10

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 10/30/2004
 11:51:21

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

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	584,060.000 0.000 584,060.000	0.00 0.00	321,233.00
0015	411-10275	EMULSIFIED ASPHALT (HFMS-2P) (HIGH FLOAT) (POLYMERIZED)	25,572.000 GAL 1.10000	25,572.000 0.000 25,572.000	0.00 0.00	28,129.20
0020	411-10375	EMULSIFIED ASPHALT (HFRS-2P) (HIGH FLOAT) (POLYMERIZED)	212,263.000 GAL 1.05000	212,263.000 0.000 212,263.000	0.00 0.00	222,876.15
0025	626-00000	*MOBILIZATION	1.000 L S 84,855.00000	1.000 0.000 1.000	0.00 0.00	84,855.00
0030	627-00005	*EPOXY PAVEMENT MARKING	1,660.000 GAL 55.00000	1,660.000 0.000 1,660.000	0.00 0.00	91,300.00
0035	630-00000	*FLAGGING	839.000 HOUR 21.00000	839.000 0.000 839.000	0.00 0.00	17,619.00
0040	630-00001	*PILOT CAR OPERATION	127.250 HOUR 35.00000	127.250 0.000 127.250	0.00 0.00	4,453.75
0045	630-00007	*TRAFFIC CONTROL INSPECTION	21.000 DAY 195.00000	21.000 0.000 21.000	0.00 0.00	4,095.00
0050	630-00012	*TRAFFIC CONTROL MANAGEMENT	16.000 DAY 305.00000	16.000 0.000 16.000	0.00 0.00	4,880.00
0055	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	45.000 EACH 50.00000	45.000 0.000 45.000	0.00 0.00	2,250.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 10/30/2004
 11:51:21

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT	
CAT NO0200 ROADWAY							
0060	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	38.000	38.000			
			EACH	0.000	0.00		
			110.00000	38.000		4,180.00	
0065	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	4.000			
			EACH	0.000	0.00		
			145.00000	4.000		580.00	
0070	630-80359	*PORTABLE MESSAGE SIGN PANEL	40.500	40.500			
			DAY	0.000	0.00		
			75.00000	40.500		3,037.50	
0075	630-80380	*TRAFFIC CONE	15.000	15.000			
			EACH	0.000	0.00		
			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	1.000			
			L S	0.000	0.00		
			4,500.00000	1.000		4,500.00	
0100	900-00014	ADDED ITEM (LUMP SUM)/ MCR #1 - CROSS-WALK PAINTING	1.000	1.000			
			L S	0.000	0.00		
			1.00000	1.000		1.00	
			CAT 0200	CURRENT AMT \$	794,154.60 \$	0.00 \$	794,154.60
			PROJECT TOTAL	CURRENT AMT \$	794,154.60 \$	0.00 \$	794,154.60