

ESTIMATE SUMMARY

15:13:35

CONTID: C14863

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 14863-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 177.(DAYS

TIME ALLOW: 10/3/20(FIXED COMPLETION DAT

S.H. 172 STATELINE - NORTH

PERCENT TIME: 89.85

ORIG TIME ALLOW: 10/3/20(FIXED COMPLETION DAT

PROJECT NO: STA 172A-015

S.H. 172 STATELINE - NORTH

NAME OF ROAD: SH 172

PROJECT COUNTIES: LA PLATA

CONTRACTOR:

OLDCASTLE SW GROUP dba FOUR CORNER dba FOUR CORNER MATERI.
P. O. BOX 2707

PAY PERIOD ENDING 09/13/2006

DATE TIME STARTED 03/21/2006

DATE LET 02/16/2006

DATE WORK BEGAN

DATE AWARDED 02/21/2006

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/20/2006

DATE ACCEPTED

DURANGO CO 81302 970/247-2172

DATE NOTICE TO PROCEED 03/21/2006

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,436,242.19 PARTICIPATING	\$ 248,221.61	\$ 248,221.61
AWARD PROJECT AMT:	\$ 2,132,316.90 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	10.19% TOTAL EARNINGS	248,221.61	248,221.61
FUNDS AVAILABLE:	\$ 2,188,020.58 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	248,221.61	248,221.61
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,115.82	-3,115.82
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	245,105.79	245,105.79
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	245,105.79	245,105.79
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 245,105.79

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14863
 PCN: 14863-BID
 PROJECT: STA 172A-015

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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	202-00090	REMOVAL OF DELINEATOR	200.000 EACH 4.00000	0.000 0.000 0.000	0.00 0.00	0.00
0010	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	2,000.000 SY 5.00000	0.000 0.000 0.000	0.00 0.00	0.00
0015	202-01130	REMOVAL OF GUARDRAIL TYPE 3	4,535.000 LF 2.00000	0.000 0.000 0.000	0.00 0.00	0.00
0020	202-01300	REMOVAL OF END ANCHORAGE	34.000 EACH 150.00000	0.000 0.000 0.000	0.00 0.00	0.00
0025	202-04002	CLEAN CULVERT	0.000 EACH 6,400.00000	0.000 0.000 0.000	0.00 0.00	0.00
0030	203-01500	BLADING	50.000 HOUR 100.00000	0.000 8.000 8.000	800.00	800.00
0035	203-01597	POTHOLING	8.000 HOUR 265.00000	0.000 0.000 0.000	0.00	0.00
0040	208-00002	EROSION LOG (12 INCH)	500.000 LF 5.25000	0.000 465.000 465.000	2,441.25	2,441.25
0045	208-00200	EROSION CONTROL SUPERVISOR	1.000 L S 1,000.00000	0.000 0.250 0.250	250.00	250.00
0050	212-00006	SEEDING (NATIVE)	0.600 ACRE 450.00000	0.000 0.000 0.000	0.00	0.00
0055	212-00032	SOIL CONDITIONING	0.600 ACRE 1,400.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0060	213-00004	MULCHING (WEED FREE STRAW)	0.600	0.000		
			ACRE	0.000	0.00	
			475.00000	0.000		0.00
0065	304-06009	AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)	5,085.000	0.000		
			TON	0.000	0.00	
			22.00000	0.000		0.00
0070	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	240.950	0.000		
			TON	240.950	28,914.00	
			120.00000	240.950		28,914.00
0075	403-34701	HOT MIX ASPHALT (GRADING SX) (75)	18,291.000	0.000		
			TON	0.000	0.00	
			31.70000	0.000		0.00
0080	403-35701	HOT MIX ASPHALT (GRADING S-FINES) (75)	10,496.000	0.000		
			TON	2,957.730	89,471.33	
			30.25000	2,957.730		89,471.33
0085	411-03342	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)	1,098.000	0.000		
			TON	0.000	0.00	
			365.00000	0.000		0.00
0090	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	800.000	0.000		
			TON	195.850	58,755.00	
			300.00000	195.850		58,755.00
0095	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	7,995.000	0.000		
			GAL	999.780	2,899.36	
			2.90000	999.780		2,899.36
0100	411-10300	EMULSIFIED ASPHALT (PRIME COAT)	0.000	0.000		
			GAL	0.000	0.00	
			2.90000	0.000		0.00
0105	601-03000	CONCRETE CLASS D	0.000	0.000		
			CY	0.000	0.00	
			1,500.00000	0.000		0.00
0110	602-00020	REINFORCING STEEL (EPOXY COATED)	0.000	0.000		
			LB	0.000	0.00	
			3.30000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	606-00301	GUARDRAIL TYPE 3 (6-3 POST SPACING)	3,137.500	0.000		
			LF	0.000	0.00	
			19.00000	0.000		0.00
0120	606-01395	TRANSITION TYPE 3L	0.000	0.000		
			EACH	0.000	0.00	
			850.00000	0.000		0.00
0125	606-02005	END ANCHORAGE (FLARED)	34.000	0.000		
			EACH	0.000	0.00	
			3,400.00000	0.000		0.00
0130	606-10300	BRIDGE RAIL TYPE 3	0.000	0.000		
			LF	0.000	0.00	
			150.00000	0.000		0.00
0135	612-00001	DELINEATOR (TYPE I)	231.000	0.000		
			EACH	0.000	0.00	
			18.00000	0.000		0.00
0140	612-00002	DELINEATOR (TYPE II)	12.000	0.000		
			EACH	0.000	0.00	
			19.00000	0.000		0.00
0145	612-00003	DELINEATOR (TYPE III)	29.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0150	626-00000	MOBILIZATION	1.000	0.000		
			L S	0.500	40,500.00	
			81,000.00000	0.500		40,500.00
0155	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.000	0.00	
			500.00000	0.000		0.00
0160	627-00001	PAVEMENT MARKING PAINT	1,200.000	0.000		
			GAL	127.000	3,429.00	
			27.00000	127.000		3,429.00
0165	627-00005	EPOXY PAVEMENT MARKING	600.000	0.000		
			GAL	0.000	0.00	
			47.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	630-00000	FLAGGING	1,440.000	0.000		
			HOUR	235.000	4,935.00	
			21.00000	235.000		4,935.00
0175	630-00007	TRAFFIC CONTROL INSPECTION	20.000	0.000		
			DAY	2.000	140.00	
			70.00000	2.000		140.00
0180	630-00012	TRAFFIC CONTROL MANAGEMENT	40.000	0.000		
			DAY	6.000	2,700.00	
			450.00000	6.000		2,700.00
0185	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	25.000	0.000		
			EACH	5.000	250.00	
			50.00000	5.000		250.00
0190	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	54.000	0.000		
			EACH	27.000	1,620.00	
			60.00000	27.000		1,620.00
0195	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	0.000		
			EACH	0.000	0.00	
			70.00000	0.000		0.00
0200	630-80360	DRUM CHANNELIZING DEVICE	150.000	0.000		
			EACH	60.000	1,500.00	
			25.00000	60.000		1,500.00
0205	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0210	630-80364	DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	20.000	0.000		
			EACH	0.000	0.00	
			45.00000	0.000		0.00
0215	630-80380	TRAFFIC CONE	500.000	0.000		
			EACH	145.000	580.00	
			4.00000	145.000		580.00
0220	630-80510	MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			2,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	700-70002	F/A ANTICIPATED CMO	122,445.490	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (PAVEMENT SMOOTHNESS)	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70016	F/A FUEL COST ADJUSTMENT	11,000.000	0.000		
			F A	136.670	136.67	
			1.00000	136.670		136.67
0245	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70023	F/A ON-THE-JOB TRAINEE	800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70025	F/A QUALITY INCENTIVE PAYMENT	90,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70034	F/A INDIAN LANDS TAX	12,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	2,425,842.19 \$	239,321.61 \$
						239,321.61

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CAT NO0400 CONSTRUCTION ENGINEERING						
0275	620-00001	FIELD OFFICE (CLASS 1)	1.000	0.000		
			EACH	0.500	1,500.00	
			3,000.00000	0.500		1,500.00
0280	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	7,000.00	
			7,000.00000	1.000		7,000.00
0285	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	400.00	
			400.00000	1.000		400.00
			CAT 0400	CURRENT AMT \$	10,400.00 \$	8,900.00 \$
			PROJECT TOTAL	CURRENT AMT \$	2,436,242.19 \$	248,221.61 \$