

ESTIMATE SUMMARY

12:00:58

CONTID: C14914

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14914-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 69.5 DAYS

TIME ALLOW:

100 WORK DAYS

Hwy 145 Placerville to Norwood

PERCENT TIME: 69.50

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO:

STA 145A-036

Hwy 145 Placerville to Norwood

NAME OF ROAD:

S.H. 145

PROJECT COUNTIES:

SAN MIGUEL

MONTROSE, REGION 5

CONTRACTOR:

OLDCASTLE SW GROUP, INC. dba UNITED COMPANIES OF MESA COU
2273 RIVER ROAD

PAY PERIOD ENDING

08/20/2005

DATE TIME STARTED

02/04/2005

DATE LET

01/06/2005

DATE WORK BEGAN

05/02/2005

DATE AWARDED

01/18/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/03/2005

DATE ACCEPTED

GRAND JUNCTION

CO 81505

970-243-4900

DATE NOTICE TO PROCEED

02/04/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,159,251.28 PARTICIPATING	\$ 1,857,837.34	\$ 1,120,321.54
AWARD PROJECT AMT:	\$ 3,737,519.60 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	44.67% TOTAL EARNINGS	1,857,837.34	1,120,321.54
FUNDS AVAILABLE:	\$ 2,301,413.94 STOCKPILED MATERIALS	183,372.98	-29,536.92
	GROSS EARNINGS	2,041,210.32	1,090,784.62
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-26,400.56	-16,560.32
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,014,809.76	1,074,224.30
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,014,809.76	1,074,224.30
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,074,224.30

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14914
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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	202-00200	REMOVAL OF SIDEWALK	172.690	172.690		
			SY	0.000	0.00	
			10.00000	172.690		1,726.90
0010	202-00203	REMOVAL OF CURB AND GUTTER	528.500	528.500		
			LF	0.000	0.00	
			4.00000	528.500		2,114.00
0015	202-00220	REMOVAL OF ASPHALT MAT	42.970	42.970		
			SY	0.000	0.00	
			19.00000	42.970		816.43
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	9,228.000	7,132.000		
			SY	2,096.000	5,868.80	
			2.80000	9,228.000		25,838.40
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	3,730.000	0.000		
			LF	0.000	0.00	
			3.30000	0.000		0.00
0030	203-01140	ROLLING	30.000	3.000		
			HOUR	0.000	0.00	
			115.00000	3.000		345.00
0035	203-01500	BLADING	30.000	0.000		
			HOUR	4.500	346.50	
			77.00000	4.500		346.50
0040	203-01510	BACKHOE	30.000	0.000		
			HOUR	0.000	0.00	
			70.00000	0.000		0.00
0045	203-01594	COMBINATION LOADER	30.000	0.000		
			HOUR	0.000	0.00	
			99.00000	0.000		0.00
0050	203-01597	*POTHOLING	0.000	0.000		
			HOUR	0.000	0.00	
			133.00000	0.000		0.00
0055	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			150.00000	1.000		150.00

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CAT NO0200 ROADWAY						
0060	210-04010	*ADJUST MANHOLE	2.000	0.666		
			EACH	0.000	0.00	
			800.00000	0.666		532.80
0065	210-04050	*ADJUST VALVE BOX	18.000	7.333		
			EACH	0.000	0.00	
			400.00000	7.333		2,933.20
0070	250-00010	ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT	0.000	0.000		
			L S	0.000	0.00	
			400.00000	0.000		0.00
0075	250-00210	SOLID WASTE DISPOSAL	0.000	0.000		
			CY	0.000	0.00	
			55.00000	0.000		0.00
0080	304-09014	AGGREGATE BASE COURSE (SPECIAL)	13,000.000	0.000		
			TON	0.000	0.00	
			14.00000	0.000		0.00
0085	403-00721	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	600.000	553.560		
			SY	0.000	0.00	
			31.00000	553.560		17,160.36
0090	403-09500	FURNISH HOT BITUMINOUS PAVEMENT	3,516.129	0.000		
			TON	1,760.500	79,222.50	
			45.00000	1,760.500		79,222.50
0095	403-36400	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	45,821.000	0.000		
			TON	17,254.860	396,861.78	
			23.00000	17,254.860		396,861.78
0095		MATERIAL ALLOWANCE HBP AGGREGATE		30,415.700		
			TON	-17,254.860	-120,784.02	
			7.00000	13,160.840		92,125.88
0095		MATERIAL ALLOWANCE HBP AGGREGATE		0.000		
			TON	13,035.300	91,247.10	
			7.00000	13,035.300		91,247.10
0100	405-00100	*HEATING AND REMIXING TREATMENT	227,935.000	89,868.000		
			SY	75,240.400	240,769.28	
			3.20000	165,108.400		528,346.88

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CAT NO0200 ROADWAY						
0105	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	3,070.000	0.000		
			TON	1,161.150	267,064.50	
			230.00000	1,161.150		267,064.50
0110	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	12,000.000	0.000		
			GAL	3,087.500	8,027.50	
			2.60000	3,087.500		8,027.50
0115	411-10300	EMULSIFIED ASPHALT (PRIME COAT)	0.000	0.000		
			GAL	0.000	0.00	
			3.00000	0.000		0.00
0120	411-90010	*ASPHALT REJUVENATING AGENT	10,000.000	3,215.860		
			GAL	1,795.150	9,334.78	
			5.20000	5,011.010		26,057.25
0125	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	3,119.000	0.000		
			LF	0.000	0.00	
			18.00000	0.000		0.00
0130	606-01370	*TRANSITION TYPE 3G	8.000	0.000		
			EACH	0.000	0.00	
			1,220.00000	0.000		0.00
0135	606-01385	*TRANSITION TYPE 3J	1.000	0.000		
			EACH	0.000	0.00	
			720.00000	0.000		0.00
0140	606-01390	*END ANCHORAGE TYPE 3K	1.000	0.000		
			EACH	0.000	0.00	
			950.00000	0.000		0.00
0145	606-02003	*END ANCHORAGE (NONFLARED)	2.000	0.000		
			EACH	0.000	0.00	
			2,550.00000	0.000		0.00
0150	606-02005	*END ANCHORAGE (FLARED)	15.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0155	608-00000	*CONCRETE SIDEWALK	52.890	52.890		
			SY	0.000	0.00	
			80.00000	52.890		4,231.20

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CAT NO0200 ROADWAY						
0160	608-00010	*CONCRETE CURB RAMP	130.340	130.340		
			SY	0.000	0.00	
			120.00000	130.340		15,640.80
0165	608-00015	*TRUNCATED DOMES	120.000	120.000		
			SF	0.000	0.00	
			42.00000	120.000		5,040.00
0170	609-21020	*CURB AND GUTTER TYPE 2 (SECTION II-B)	565.980	565.980		
			LF	0.000	0.00	
			34.00000	565.980		19,243.32
0175	609-24004	*GUTTER TYPE 2 (4 FOOT)	96.700	96.700		
			LF	0.000	0.00	
			37.00000	96.700		3,577.90
0180	612-00001	DELINEATOR (TYPE I)	11.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0185	612-00002	DELINEATOR (TYPE II)	11.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0190	625-00000	*CONSTRUCTION SURVEYING	1.000	0.600		
			L S	0.200	560.00	
			2,800.00000	0.800		2,240.00
0195	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	30.000	13.500		
			HOUR	0.000	0.00	
			140.00000	13.500		1,890.00
0200	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.100	16,300.00	
			163,000.00000	0.600		97,800.00
0205	627-00001	*PAVEMENT MARKING PAINT	2,700.000	447.000		
			GAL	1,135.000	43,130.00	
			38.00000	1,582.000		60,116.00
0210	627-00005	*EPOXY PAVEMENT MARKING	1,467.000	0.000		
			GAL	0.000	0.00	
			58.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0215	627-30325	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (WORD-SYMBOL)	558.000 SF	0.000 0.000	0.00	0.00
			14.00000	0.000		0.00
0220	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	2,042.000 SF	0.000 0.000	0.00	0.00
			10.00000	0.000		0.00
0225	630-00000	*FLAGGING	5,000.000 HOUR	1,905.000 1,215.000	27,945.00	71,760.00
			23.00000	3,120.000		
0230	630-00001	*PILOT CAR OPERATION	220.000 HOUR	12.000 8.500	323.00	779.00
			38.00000	20.500		
0235	630-00007	*TRAFFIC CONTROL INSPECTION	60.000 DAY	34.000 11.000	1,155.00	4,725.00
			105.00000	45.000		
0240	630-00012	*TRAFFIC CONTROL MANAGEMENT	105.000 DAY	49.000 17.000	9,010.00	34,980.00
			530.00000	66.000		
0245	630-80001	*FLASHING BEACON (PORTABLE)	2.000 EACH	1.000 0.000	0.00	260.00
			260.00000	1.000		
0250	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	53.000 EACH	12.000 8.000	176.00	440.00
			22.00000	20.000		
0255	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	106.000 EACH	32.000 10.500	357.00	1,445.00
			34.00000	42.500		
0260	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	16.000 EACH	5.500 0.000	0.00	242.00
			44.00000	5.500		
0265	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	149.000 SF	74.250 0.000	0.00	891.00
			12.00000	74.250		

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CAT NO0200 ROADWAY						
0270	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	0.000 EACH 530.00000	0.000 0.000 0.000	0.00 0.00	0.00
0275	630-80360	*DRUM CHANNELIZING DEVICE	300.000 EACH 13.00000	43.500 0.000 43.500	0.00 0.00	565.50
0280	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	20.000 EACH 19.00000	0.000 4.000 4.000	76.00 76.00	76.00
0285	630-80365	*PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	2.000 EACH 320.00000	1.000 0.000 1.000	0.00 0.00	320.00
0290	630-80376	GUARDRAIL TYPE 7 (TEMPORARY)	1,000.000 LF 36.00000	500.000 0.000 500.000	0.00 0.00	18,000.00
0295	630-80380	*TRAFFIC CONE	400.000 EACH 7.50000	150.000 0.000 150.000	0.00 0.00	1,125.00
0300	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000 L S 4,200.00000	0.000 0.000 0.000	0.00 0.00	0.00
0305	630-80560	*MOBILE PROFILOGRAPH OPERATION ZONE	1.000 L S 9,600.00000	0.500 0.000 0.500	0.00 0.00	4,800.00
0310	700-70010	F/A MINOR CONTRACT REVISIONS	60,000.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0315	700-70011	F/A PARTNERING	0.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0320	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (PAVEMENT SMOOTHNESS)	50,000.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00

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CAT NO0200 ROADWAY						
0325	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70023	F/A ON-THE-JOB TRAINEE	800.000	0.000		
			F A	115.600	115.60	
			1.00000	115.600		115.60
0335	700-70025	F/A QUALITY INCENTIVE PAYMENT	95,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70380	F/A EROSION CONTROL	3,000.000	731.500		
			F A	0.000	0.00	
			1.00000	731.500		731.50
0400	626-01000	PUBLIC INFORMATION SERVICES PIS WAS ADDED TO THE CONTRACT DUE TO AN OMISSION FROM THE	1.000	0.500		
			L S	0.000	0.00	
			7,250.00000	0.500		3,625.00
0405	202-00010	REMOVAL OF TREE TREE IMPACTED PLACEMENT OF NEW CURB RAMP AND SIDEWALK.	1.000	1.000		
			EACH	0.000	0.00	
			830.00000	1.000		830.00
0410	403-09500	FURNISH HOT BITUMINOUS PAVEMENT ADJUSTED UNIT PRICE FOR ALLOWANCE OF	2,492.330	2,174.230		
			TON	318.100	13,678.30	
			43.00000	2,492.330		107,170.19
0415	630-80335	BARRICADE (TYPE 3 M-A) (TEMPORARY) TYPE 3 BARRICADES WERE REQUIRED FOR THE CLOSURE OF SIDE	8.000	4.000		
			EACH	0.000	0.00	
			150.00000	4.000		600.00
0420	900-00006	ADDED ITEM (DOLLAR)/ LONG DISTANCE PHONE CHARGES PAID IN ACCORDANCE WITH STANDARD	500.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	4,107,750.95	\$ 1,090,784.62 \$ 2,004,176.99

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CAT NO0300 STRUCTURE NO.L-04-U						
0350	202-00425	*REMOVAL OF BRIDGE RAILING	92.000	0.000		
			LF	0.000	0.00	
			7.25000	0.000		0.00
0355	606-11010	*BRIDGE RAIL TYPE 10R	92.000	0.000		
			LF	0.000	0.00	
			150.00000	0.000		0.00
			CAT 0300	CURRENT AMT \$	14,467.00 \$	0.00 \$ 0.00
CAT NO0301 STRUCTURE NO. L-04-A						
0360	210-00500	*REBUILD PORTIONS OF PRESENT STRUCTURE	0.000	0.000		
			EACH	0.000	0.00	
			1,600.00000	0.000		0.00
0425	601-06100	CONCRETE (PATCHING) OVERRUN OF YARDAGE FROM ITEM 210 REBUILD	1.000	1.000		
			CY	0.000	0.00	
			5,333.33000	1.000		5,333.33
			CAT 0301	CURRENT AMT \$	5,333.33 \$	0.00 \$ 5,333.33
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0365	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,500.00000	1.000		15,500.00
0370	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0375	620-00020	SANITARY FACILITY	2.000	2.000		
			EACH	0.000	0.00	
			600.00000	2.000		1,200.00
			CAT 0400	CURRENT AMT \$	31,700.00 \$	0.00 \$ 31,700.00
PROJECT TOTAL			CURRENT AMT \$	4,159,251.28 \$	1,090,784.62 \$	2,041,210.32