

ESTIMATE SUMMARY

14:24:11

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 CONTID: C15433 ESTIMATE NO: 0004 PROG SPEC YR: 2005  
 PCN: 15433-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 57.5 DAYS TIME ALLOW: 70 WORK DAYS  
 Cerro Summit Paving PERCENT TIME: 82.14 ORIG TIME ALLOW: 60 WORK DAYS

PROJECT NO: NH 0501-050  
 Cerro Summit Paving  
 NAME OF ROAD: U.S. 50  
 PROJECT COUNTIES: MONTROSE, REGION 3

CONTRACTOR:  
 OLDCASTLE SW GROUP, INC. dba UNITED COMPANIES OF MESA COU  
 2273 RIVER ROAD  
 GRAND JUNCTION CO 81505 970-243-4900  
 PAY PERIOD ENDING 10/17/2006 DATE TIME STARTED 05/30/2006  
 DATE LET 12/22/2005 DATE WORK BEGAN 05/30/2006  
 DATE AWARDED 12/27/2005 DATE TIME STOPPED 08/24/2006  
 DATE CONTRACT EXECUTED 01/10/2006 DATE ACCEPTED 08/24/2006  
 DATE NOTICE TO PROCEED 05/30/2006

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,139,513.02 PARTICIPATING	\$ 3,091,339.41	\$ 54,044.19
AWARD PROJECT AMT:	\$ 2,933,333.55 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.47% TOTAL EARNINGS	3,091,339.41	54,044.19
FUNDS AVAILABLE:	\$ 48,173.61 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,091,339.41	54,044.19
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-44,000.00	-1,395.57
	SECURITIES ENCUMBERED	42,604.43	0.00
	NET EARNINGS	3,089,943.84	52,648.62
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,089,943.84	52,648.62
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 52,648.62

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,022.000	1,022.000		
			SY	0.000	0.00	
			1.30000	1,022.000		1,328.60
0010	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	11,025.000	10,125.000		
			LF	825.000	1,815.00	
			2.20000	10,950.000		24,090.00
0015	203-00100	MUCK EXCAVATION	0.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0020	203-01500	BLADING	80.000	40.000		
			HOUR	40.000	3,800.00	
			95.00000	80.000		7,600.00
0025	210-01130	*RESET GUARDRAIL TYPE 3	3,275.000	700.000		
			LF	2,575.000	14,806.25	
			5.75000	3,275.000		18,831.25
0030	210-01140	*RESET GUARDRAIL TYPE 4	1,165.000	1,165.000		
			LF	0.000	0.00	
			7.00000	1,165.000		8,155.00
0035	210-01200	*RESET END ANCHORAGE	4.000	0.000		
			EACH	2.000	600.00	
			300.00000	2.000		600.00
0040	304-03005	AGGREGATE BASE COURSE (CLASS 3)	0.000	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00
0045	304-06007	AGGREGATE BASE COURSE (CLASS 6)	0.000	0.000		
			CY	0.000	0.00	
			257.00000	0.000		0.00
0050	304-07000	*AGGREGATE BASE COURSE (CLASS 7)	3,400.000	3,388.460		
			TON	0.000	0.00	
			18.90000	3,388.460		64,041.89
0055	307-00000	*HYDRATED LIME	508.650	508.650		
			TON	0.000	0.00	
			160.00000	508.650		81,384.00

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CAT NO0200 ROADWAY						
0060	403-00721	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	0.000	0.000		
			SY	0.000	0.00	
			60.00000	0.000		0.00
0065	403-34701	*HOT MIX ASPHALT (GRADING SX) (75)	29,256.430	29,256.430		
			TON	0.000	0.00	
			35.00000	29,256.430		1,023,975.05
0070	406-09500	*COLD BITUMINOUS PAVEMENT (RECYCLE)	159,451.000	159,451.000		
			SY	0.000	0.00	
			2.80000	159,451.000		446,462.80
0075	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	663.380	663.380		
			TON	0.000	0.00	
			240.00000	663.380		159,211.20
0080	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	1,244.260	1,244.260		
			TON	0.000	0.00	
			330.00000	1,244.260		410,605.80
0085	411-90050	EMULSIFIED RECYCLING AGENT	116,872.000	116,872.000		
			GAL	0.000	0.00	
			1.95000	116,872.000		227,900.40
0090	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	0.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0095	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			197,000.00000	1.000		197,000.00
0100	627-00005	*EPOXY PAVEMENT MARKING	419.000	419.000		
			GAL	0.000	0.00	
			72.00000	419.000		30,168.00
0105	630-00000	FLAGGING	1,700.000	1,648.000		
			HOUR	7.000	154.00	
			22.00000	1,655.000		36,410.00
0110	630-00007	TRAFFIC CONTROL INSPECTION	28.000	26.000		
			DAY	2.000	180.00	
			90.00000	28.000		2,520.00

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CAT NO0200 ROADWAY						
0115	630-00012	TRAFFIC CONTROL MANAGEMENT	55.000	49.000		
			DAY	4.000	1,880.00	
			470.00000	53.000		24,910.00
0120	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	42.000	36.900		
			EACH	4.100	114.80	
			28.00000	41.000		1,148.00
0125	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	28.000	21.600		
			EACH	2.400	67.20	
			28.00000	24.000		672.00
0130	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	3.600		
			EACH	0.400	13.20	
			33.00000	4.000		132.00
0135	630-80352	VERTICAL PANEL (SPECIAL)	25.000	18.000		
			EACH	2.000	78.00	
			39.00000	20.000		780.00
0140	630-80353	VERTICAL PANEL (WITH LIGHT) (FLASHING)	2.000	0.000		
			EACH	0.000	0.00	
			39.00000	0.000		0.00
0145	630-80354	VERTICAL PANEL (WITH LIGHT) (STEADY BURN)	10.000	0.000		
			EACH	0.000	0.00	
			39.00000	0.000		0.00
0150	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.800		
			EACH	0.200	34.00	
			170.00000	2.000		340.00
0155	630-80359	PORTABLE MESSAGE SIGN PANEL	120.000	99.000		
			DAY	8.000	640.00	
			80.00000	107.000		8,560.00
0160	630-80360	DRUM CHANNELIZING DEVICE	10.000	1.800		
			EACH	0.200	6.60	
			33.00000	2.000		66.00
0165	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	7.000	6.300		
			EACH	0.700	23.10	
			33.00000	7.000		231.00

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CAT NO0200 ROADWAY						
0170	630-80380	TRAFFIC CONE	250.000	225.000		
			EACH	25.000	150.00	
			6.00000	250.000		1,500.00
0175	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	1.000		
			L S	0.000	0.00	
			2,800.00000	1.000		2,800.00
0180	700-70010	F/A MINOR CONTRACT REVISIONS	18,640.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70016	F/A FUEL COST ADJUSTMENT	7,722.980	7,722.980		
			F A	0.000	0.00	
			1.00000	7,722.980		7,722.98
0190	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70023	F/A ON-THE-JOB TRAINEE	800.000	0.000		
			F A	436.500	436.50	
			1.00000	436.500		436.50
0200	700-70025	F/A QUALITY INCENTIVE PAYMENT	-1,582.990	-8,689.600		
			F A	7,106.610	7,106.61	
			1.00000	-1,582.990		-1,582.99
0205	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	605-00060	6 INCH PERFORATED PIPE UNDERDRAIN	238.000	238.000		
			LF	0.000	0.00	
			130.00000	238.000		30,940.00
0250	900-00006	ADDED ITEM (DOLLAR)/ OVERWEIGHT TRUCK PENALTY	-20.000	-20.000		
			DOL	0.000	0.00	
			1.00000	-20.000		-20.00
0265	900-00014	ADDED ITEM (LUMP SUM)/ COMPENSATION FOR REWORDING "FINES DOUBLE" SIGNS	1.000	1.000		
			L S	0.000	0.00	
			420.00000	1.000		420.00

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CAT NO0200 ROADWAY						
0270	900-00014	ADDED ITEM (LUMP SUM)/ COST ADJUSTMENT FOR INCREASED STEEL PRICES	1.000	0.000		
			L S	1.000	5,114.93	
			5,114.93000	1.000		5,114.93
			CAT 0200	CURRENT AMT \$	2,848,478.02 \$	37,020.19 \$
CAT NO0201 SAFETY ENHANCEMENT						
0210	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	8,545.000	8,545.000		
			LF	0.000	0.00	
			16.00000	8,545.000		136,720.00
0215	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	286.500	286.500		
			LF	0.000	0.00	
			50.00000	286.500		14,325.00
0220	606-01370	*TRANSITION TYPE 3G	4.000	4.000		
			EACH	0.000	0.00	
			990.00000	4.000		3,960.00
0225	606-02005	*END ANCHORAGE (FLARED)	28.000	28.000		
			EACH	0.000	0.00	
			1,795.00000	28.000		50,260.00
0255	606-01370	TRANSITION TYPE 3G NEW PRICE FOR INSTALLATION OF ADDITIONAL 3G UNITS	20.000	4.000		
			EACH	16.000	17,024.00	
			1,064.00000	20.000		21,280.00
0260	606-02005	END ANCHORAGE (FLARED) NEW PRICE FOR ADDITIONAL FLARED END SECTIONS	20.000	6.000		
			EACH	0.000	0.00	
			1,725.00000	6.000		10,350.00
			CAT 0201	CURRENT AMT \$	261,045.00 \$	17,024.00 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0230	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0235	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			14,000.00000	1.000		14,000.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0240	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			990.00000	1.000		990.00
		CAT 0400	CURRENT AMT	\$ 29,990.00	\$ 0.00	\$ 29,990.00
		PROJECT TOTAL	CURRENT AMT	\$ 3,139,513.02	\$ 54,044.19	\$ 3,091,339.41