

ESTIMATE SUMMARY

10:21:07

CONTID: C15920

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 15920-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:  
SH 65 Cedaredge North

TIME CHARGED: 197.0 DAYS  
PERCENT TIME: 96.10

TIME ALLOW: 10/31/2007 (FIXED COMPLETION DATE)  
ORIG TIME ALLOW: 10/31/2007 (FIXED COMPLETION DATE)

PROJECT NO: HB 065A-019  
SH 65 Cedaredge North  
NAME OF ROAD: 65  
PROJECT COUNTIES: DELTA

CONTRACTOR:

OLDCASTLE SW GROUP, INC. dba UNITED COMPANIES OF MESA COUNTY  
2273 RIVER ROAD  
GRAND JUNCTION CO 81505 970/243-4900

PAY PERIOD ENDING 10/23/2007 DATE TIME STARTED 04/10/2007  
DATE LET 03/08/2007 DATE WORK BEGAN  
DATE AWARDED 03/21/2007 DATE TIME STOPPED  
DATE CONTRACT EXECUTED 04/05/2007 DATE ACCEPTED  
DATE NOTICE TO PROCEED 04/10/2007

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,114,189.65 PARTICIPATING	\$ 24,200.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,969,611.95 NON-PARTICIPATING	2,708,404.36	1,120,737.36
PERCENT COMPLETE: 87.75% TOTAL EARNINGS	2,732,604.36	1,120,737.36
FUNDS AVAILABLE: \$ 381,585.29 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,120,737.36
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-44,544.18	-4,080.09
	SECURITIES ENCUMBERED	4,080.09
	NET EARNINGS	1,120,737.36
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,120,737.36
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 1,120,737.36</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15920  
 PCN: 15920-BID  
 PROJECT: HB 065A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 10/24/2007

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-----						
CAT NO0200 ROADWAY						
0005	202-00200	*REMOVAL OF SIDEWALK	18.000	18.000		
			SY	0.000	0.00	
			25.00000	18.000		450.00
0010	202-00201	*REMOVAL OF CURB	44.000	44.000		
			LF	0.000	0.00	
			50.00000	44.000		2,200.00
0015	202-00204	*REMOVAL OF CURB, GUTTER AND SIDEWALK	65.000	65.000		
			LF	0.000	0.00	
			20.00000	65.000		1,300.00
0020	202-00220	*REMOVAL OF ASPHALT MAT	500.000	217.000		
			SY	283.000	2,830.00	
			10.00000	500.000		5,000.00
0025	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	4,239.000	4,239.000		
			SY	0.000	0.00	
			5.50000	4,239.000		23,314.50
0030	203-00100	MUCK EXCAVATION	102.000	0.000		
			CY	102.000	5,100.00	
			50.00000	102.000		5,100.00
0035	203-01500	BLADING	101.000	18.500		
			HOUR	82.500	8,250.00	
			100.00000	101.000		10,100.00
0040	208-00007	EROSION LOG (8 INCH)	100.000	0.000		
			LF	70.000	840.00	
			12.00000	70.000		840.00
0045	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0050	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.600		
			L S	0.400	1,200.00	
			3,000.00000	1.000		3,000.00
0055	210-00810	*RESET GROUND SIGN	1.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	210-04010	ADJUST MANHOLE	8.000 EACH	0.000 7.000		
			1,000.00000	7.000	7,000.00	7,000.00
0065	210-04050	ADJUST VALVE BOX	23.000 EACH	0.000 20.000		
			500.00000	20.000	10,000.00	10,000.00
0070	304-01005	AGGREGATE BASE COURSE (CLASS 1)	0.000 CY	0.000 0.000		
			50.00000	0.000	0.00	0.00
0075	304-06007	AGGREGATE BASE COURSE (CLASS 6)	111.000 CY	25.000 85.000		
			50.00000	110.000	4,250.00	5,500.00
0080	304-07000	AGGREGATE BASE COURSE (CLASS 7)	5,550.000 TON	0.000 5,075.950		
			19.00000	5,075.950	96,443.05	96,443.05
0085	307-00000	*HYDRATED LIME	296.350 TON	296.350 0.000		
			130.00000	296.350	0.00	38,525.50
0090	403-00721	HOT MIX ASPHALT (PATCHING) (ASPHALT)	850.000 SY	143.000 707.000		
			65.00000	850.000	45,955.00	55,250.00
0095	403-34701	HOT MIX ASPHALT (GRADING SX) (75)	25,257.000 TON	11,406.450 12,395.480		
			41.25000	23,801.930	511,313.55	981,829.61
0100	406-09500	*COLD BITUMINOUS PAVEMENT (RECYCLE)	158,742.000 SY	158,742.000 0.000		
			1.45000	158,742.000	0.00	230,175.90
0105	411-03342	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)	1,465.000 TON	644.620 683.380		
			435.00000	1,328.000	297,270.30	577,680.00
0110	411-90050	*EMULSIFIED RECYCLING AGENT	74,290.000 GAL	74,290.000 0.000		
			1.75000	74,290.000	0.00	130,007.50

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CAT NO0200 ROADWAY						
0115	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	0.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0120	608-00000	*CONCRETE SIDEWALK	31.000	31.000		
			SY	0.000	0.00	
			75.00000	31.000		2,325.00
0125	608-00010	*CONCRETE CURB RAMP	52.000	52.000		
			SY	0.000	0.00	
			80.00000	52.000		4,160.00
0130	608-00015	*TRUNCATED DOMES	72.000	72.000		
			SF	0.000	0.00	
			75.00000	72.000		5,400.00
0135	609-21013	*CURB AND GUTTER TYPE 2 (SECTION I-M) (SPECIAL)	45.000	45.000		
			LF	0.000	0.00	
			35.00000	45.000		1,575.00
0140	609-21020	*CURB AND GUTTER TYPE 2 (SECTION II-B)	111.000	111.000		
			LF	0.000	0.00	
			35.00000	111.000		3,885.00
0145	609-40010	*CURB TYPE 4 (SECTION B)	0.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00
0150	626-00000	*MOBILIZATION	1.000	0.776		
			L S	0.000	0.00	
			339,000.00000	0.776		263,064.00
0155	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.500		
			L S	0.500	2,700.00	
			5,400.00000	1.000		5,400.00
0160	627-00003	*THERMOPLASTIC PAVEMENT MARKING (INLAID)	908.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0165	627-00005	EPOXY PAVEMENT MARKING	739.000	0.000		
			GAL	739.000	55,425.00	
			75.00000	739.000		55,425.00

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CAT NO0200 ROADWAY						
0170	627-03010	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE III) (INLAID)	255.000	0.000		
			SF	0.000	0.00	
			16.00000	0.000		0.00
0175	630-00000	*FLAGGING	3,805.000	2,282.500		
			HOUR	1,522.500	38,062.50	
			25.00000	3,805.000		95,125.00
0180	630-00001	*PILOT CAR OPERATION	450.000	336.500		
			HOUR	80.500	3,220.00	
			40.00000	417.000		16,680.00
0185	630-00007	*TRAFFIC CONTROL INSPECTION	31.000	18.000		
			DAY	13.000	1,560.00	
			120.00000	31.000		3,720.00
0190	630-00012	*TRAFFIC CONTROL MANAGEMENT	62.000	35.000		
			DAY	27.000	13,500.00	
			500.00000	62.000		31,000.00
0195	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	57.000	28.500		
			EACH	22.800	1,140.00	
			50.00000	51.300		2,565.00
0200	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	88.000	32.000		
			EACH	47.200	2,596.00	
			55.00000	79.200		4,356.00
0205	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	12.000	6.000		
			EACH	4.800	288.00	
			60.00000	10.800		648.00
0210	630-80359	*PORTABLE MESSAGE SIGN PANEL	184.000	104.000		
			DAY	80.000	7,600.00	
			95.00000	184.000		17,480.00
0215	630-80360	*DRUM CHANNELIZING DEVICE	10.000	5.000		
			EACH	4.000	112.00	
			28.00000	9.000		252.00
0220	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	5.000		
			EACH	4.000	140.00	
			35.00000	9.000		315.00

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CAT NO0200 ROADWAY						
0225	630-80380	*TRAFFIC CONE	240.000	100.000		
			EACH	116.000	1,740.00	
			15.00000	216.000		3,240.00
0230	630-80510	MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	1.000	2,500.00	
			2,500.00000	1.000		2,500.00
0235	630-80570	*MOBILE PROFILOGRAPH OPERATION ZONE	2.000	0.500		
			DAY	1.300	1,300.00	
			1,000.00000	1.800		1,800.00
0240	700-70010	F/A MINOR CONTRACT REVISIONS	13,965.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70016	F/A FUEL COST ADJUSTMENT	17,930.000	4,871.340		
			F A	6,692.440	6,692.44	
			1.00000	11,563.780		11,563.78
0250	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
0255	700-70025	F/A QUALITY INCENTIVE PAYMENT	100,000.000	0.000		
			F A	-24,400.480	-24,400.48	
			1.00000	-24,400.480		-24,400.48
0260	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	627-00070	PREFORMED THERMOPLASTIC PAVEMENT MARKING MCR/CMO # 3	1,074.000	0.000		
			SF	1,074.000	16,110.00	
			15.00000	1,074.000		16,110.00
			CAT 0200	CURRENT AMT \$	3,089,989.65	\$ 1,120,737.36
			CAT NO0400	CONSTRUCTION ENGINEERING BID ITEMS		2,708,404.36
0265	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			9,700.00000	1.000		9,700.00

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CAT N00400 CONSTRUCTION ENGINEERING BID ITEMS						
0270	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			13,700.00000	1.000		13,700.00
0275	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			800.00000	1.000		800.00
		CAT 0400	CURRENT AMT	\$ 24,200.00	\$ 0.00	\$ 24,200.00
		PROJECT TOTAL	CURRENT AMT	\$ 3,114,189.65	\$ 1,120,737.36	\$ 2,732,604.36