

ESTIMATE SUMMARY

CONTID: C16494

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 16494-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 125.0 DAYS

TIME ALLOW: 8/28/20(FIXED COMPLETION DAT

SH 125 WINDY GAP RES-NORTH

PERCENT TIME: 25.46

ORIG TIME ALLOW: 8/28/20(FIXED COMPLETION DAT

PROJECT NO: STA1251-006

SH 125 WINDY GAP RES-NORTH

NAME OF ROAD: 125A

PROJECT COUNTIES: GRAND

CONTRACTOR:

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

PAY PERIOD ENDING 08/27/2008

DATE TIME STARTED 04/25/2008

DATE LET 03/27/2008

DATE WORK BEGAN 07/14/2008

DATE AWARDED 04/07/2008

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/22/2008

DATE ACCEPTED

GRAND JUNCTION CO 81505 970/243-4900

DATE NOTICE TO PROCEED 04/25/2008

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,147,487.40 PARTICIPATING	\$ 208,077.45	\$ 128,615.20
AWARD PROJECT AMT:	\$ 2,976,827.40 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	6.61% TOTAL EARNINGS	208,077.45	128,615.20
FUNDS AVAILABLE:	\$ 2,939,409.95 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	208,077.45	128,615.20
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-4,217.92	-1,834.05
	SECURITIES ENCUMBERED	3,969.52	3,969.52
	NET EARNINGS	207,829.05	130,750.67
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	207,829.05	130,750.67
	OTHER ADJUSTMENTS	0.00	0.00
		<hr/>	
		PAYMENT DUE	\$ 130,750.67

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16494
 PCN: 16494-BID
 PROJECT: STA1251-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 08/27/2008

09:54:10

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	208-00002	EROSION LOG (12 INCH)	200.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0010	208-00010	EROSION BALES	20.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0015	304-09055	AGGREGATE BASE COURSE (BLOTTER MATERIAL)	15.000	0.000		
			TON	0.000	0.00	
			1.00000	0.000		0.00
0020	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	100.000	0.000		
			TON	0.000	0.00	
			120.00000	0.000		0.00
0025	403-09500	FURNISH HOT MIX ASPHALT	1,993.000	0.000		
			TON	0.000	0.00	
			90.00000	0.000		0.00
0030	405-00100	HEATING AND REMIXING TREATMENT	189,800.000	0.000		
			SY	0.000	0.00	
			8.40000	0.000		0.00
0035	409-01015	COVER COAT MATERIAL (TYPE I)	190,420.000	0.000		
			SY	0.000	0.00	
			0.92000	0.000		0.00
0040	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	124.000	0.000		
			TON	0.000	0.00	
			600.00000	0.000		0.00
0045	411-10258	EMULSIFIED ASPHALT (RAPID-SETTING) (POLYMERIZED)	394.000	0.000		
			TON	0.000	0.00	
			433.50000	0.000		0.00
0050	411-90010	ASPHALT REJUVENATING AGENT	11,959.000	0.000		
			GAL	0.000	0.00	
			3.00000	0.000		0.00
0055	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	15.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00

CONTID: C16494
 PCN: 16494-BID
 PROJECT: STA1251-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 08/27/2008
 09:54:10

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	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.241	67,480.00	
			280,000.00000	0.241		67,480.00
0065	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.000	0.00	
			4,000.00000	0.000		0.00
0070	627-00001	*PAVEMENT MARKING PAINT	2,958.000	0.000		
			GAL	0.000	0.00	
			34.50000	0.000		0.00
0075	627-00005	*EPOXY PAVEMENT MARKING	986.000	0.000		
			GAL	0.000	0.00	
			74.00000	0.000		0.00
0080	630-00000	*FLAGGING	1,800.000	140.500		
			HOUR	269.600	6,605.20	
			24.50000	410.100		10,047.45
0085	630-00001	*PILOT CAR OPERATION	100.000	0.000		
			HOUR	0.000	0.00	
			65.00000	0.000		0.00
0090	630-00007	*TRAFFIC CONTROL INSPECTION	29.000	7.000		
			DAY	8.000	1,080.00	
			135.00000	15.000		2,025.00
0095	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000	5.000		
			DAY	9.000	7,200.00	
			800.00000	14.000		11,200.00
0100	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	75.000	3.500		
			EACH	0.000	0.00	
			65.00000	3.500		227.50
0105	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	102.000	16.500		
			EACH	0.000	0.00	
			95.00000	16.500		1,567.50
0110	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	0.000		
			EACH	0.000	0.00	
			115.00000	0.000		0.00

CONTID: C16494
 PCN: 16494-BID
 PROJECT: STA1251-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 08/27/2008
 09:54:10

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						
0115	630-80355	*PORTABLE MESSAGE SIGN PANEL	3.000	1.500		
			EACH	0.000	0.00	
			6,500.00000	1.500		9,750.00
0120	630-80360	*DRUM CHANNELIZING DEVICE	50.000	8.000		
			EACH	0.000	0.00	
			35.00000	8.000		280.00
0125	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	0.000		
			EACH	0.000	0.00	
			85.00000	0.000		0.00
0130	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	20.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0135	630-80380	*TRAFFIC CONE	250.000	50.000		
			EACH	0.000	0.00	
			12.50000	50.000		625.00
0140	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			1,500.00000	0.000		0.00
0145	700-70010	F/A MINOR CONTRACT REVISIONS	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70011	F/A PARTNERING	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70016	F/A FUEL COST ADJUSTMENT	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	61,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C16494
 PCN: 16494-BID
 PROJECT: STA1251-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 08/27/2008
 09:54:10

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							
0170	700-70021	F/A ON-THE-JOB TRAINEE	160.000	0.000			
			HOUR	0.000	0.00		
			1.00000	0.000		0.00	
0175	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	
0180	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0200	202-00010	*REMOVAL OF TREE	671.000	301.000			
			EACH	370.000	46,250.00		
			125.00000	671.000		83,875.00	
			CAT 0200	CURRENT AMT \$	3,108,487.40 \$	128,615.20 \$	187,077.45
CAT NO0400 CONSTRUCTION ENGINEERING							
0185	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			20,000.00000	1.000		20,000.00	
0190	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000			
			EACH	0.000	0.00		
			18,000.00000	0.000		0.00	
0195	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			1,000.00000	1.000		1,000.00	
			CAT 0400	CURRENT AMT \$	39,000.00 \$	0.00 \$	21,000.00
PROJECT TOTAL			CURRENT AMT \$	3,147,487.40 \$	128,615.20 \$	208,077.45	