

ESTIMATE SUMMARY

CONTID: C16494

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 16494-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 433.0 DAYS

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

SH 125 WINDY GAP RES-NORTH

PERCENT TIME: 88.19

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 07/01/2009

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:	\$ 3,122,344.44 PARTICIPATING	\$ 601,961.07	\$ 393,883.62
AWARD PROJECT AMT:	\$ 2,976,827.40 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	19.28% TOTAL EARNINGS	601,961.07	393,883.62
FUNDS AVAILABLE:	\$ 2,520,383.37 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	601,961.07	393,883.62
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-14,010.03	-9,792.11
	SECURITIES ENCUMBERED	14,010.03	10,040.51
	NET EARNINGS	601,961.07	394,132.02
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	601,961.07	394,132.02
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 394,132.02

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 07/01/2009

10:53:00

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	27,619.000	231,999.60	
			8.40000	27,619.000		231,999.60
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)	0.000	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	2,469.000	7,407.00	
			3.00000	2,469.000		7,407.00
0055	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	15.000	0.000		
			HOUR	10.000	1,250.00	
			125.00000	10.000		1,250.00

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CAT NO0200 ROADWAY						
0060	626-00000	*MOBILIZATION	1.000	0.241		
			L S	0.241	67,480.00	
			280,000.00000	0.482		134,960.00
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	212.000	7,314.00	
			34.50000	212.000		7,314.00
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	410.100		
			HOUR	390.550	9,568.48	
			24.50000	800.650		19,615.93
0085	630-00001	*PILOT CAR OPERATION	111.600	0.000		
			HOUR	111.600	7,254.00	
			65.00000	111.600		7,254.00
0090	630-00007	*TRAFFIC CONTROL INSPECTION	29.000	15.000		
			DAY	12.000	1,620.00	
			135.00000	27.000		3,645.00
0095	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000	14.000		
			DAY	14.000	11,200.00	
			800.00000	28.000		22,400.00
0100	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	75.000	3.500		
			EACH	1.500	97.50	
			65.00000	5.000		325.00
0105	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	102.000	16.500		
			EACH	2.000	190.00	
			95.00000	18.500		1,757.50
0110	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	0.000		
			EACH	0.000	0.00	
			115.00000	0.000		0.00

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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

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CAT NO0200 ROADWAY							
0170	700-70021	F/A ON-THE-JOB TRAINEE	160.000 HOUR	0.000 0.000	0.00	0.00	
			1.00000	0.000		0.00	
0175	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000 F A	0.000 0.000	0.00	0.00	
			1.00000	0.000		0.00	
0180	700-70028	F/A ESB PROGRAM	7,500.000 F A	0.000 0.000	0.00	0.00	
			1.00000	0.000		0.00	
0200	202-00010	*REMOVAL OF TREE	671.000 EACH	671.000 0.000	0.00	83,875.00	
			125.00000	671.000			
0205	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) CHANGE ORDER 002 ASPHALT CEMENT	0.000 TON	0.000 0.000	0.00	0.00	
			600.00000	0.000		0.00	
0210	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) CO #003 UNIT PRICE CHANGE	21.080 TON	0.000 21.080	12,015.60	12,015.60	
			570.00000	21.080			
0215	403-09500	FURNISH HOT MIX ASPHALT FURNISH HMA WITH 20% RAP ADDMIX FOR HIP RECYCLE	414.630 TON	0.000 414.630	36,487.44	36,487.44	
			88.00000	414.630			
			CAT 0200	CURRENT AMT \$	3,083,344.44 \$	393,883.62 \$	580,961.07
CAT NO0400 CONSTRUCTION ENGINEERING							
0185	620-00002	FIELD OFFICE (CLASS 2)	1.000 EACH	1.000 0.000	0.00	20,000.00	
			20,000.00000	1.000			
0190	620-00012	FIELD LABORATORY (CLASS 2)	1.000 EACH	0.000 0.000	0.00	0.00	
			18,000.00000	0.000		0.00	
0195	620-00020	SANITARY FACILITY	1.000 EACH	1.000 0.000	0.00	1,000.00	
			1,000.00000	1.000			
			CAT 0400	CURRENT AMT \$	39,000.00 \$	0.00 \$	21,000.00
PROJECT TOTAL			CURRENT AMT \$	3,122,344.44 \$	393,883.62 \$	601,961.07	