

ESTIMATE SUMMARY

12:50:32

CONTID: C16494

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 16494-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 456.0 DAYS

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

SH 125 WINDY GAP RES-NORTH

PERCENT TIME: 92.87

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 07/24/2009

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:	\$ 3,293,417.40 PARTICIPATING	\$ 2,043,333.04	\$ 1,441,371.97
AWARD PROJECT AMT:	\$ 2,976,827.40 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	62.04% TOTAL EARNINGS	2,043,333.04	1,441,371.97
FUNDS AVAILABLE:	\$ 1,250,084.36 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,043,333.04	1,441,371.97
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-44,652.41	-30,642.38
	SECURITIES ENCUMBERED	44,652.41	30,642.38
	NET EARNINGS	2,043,333.04	1,441,371.97
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,043,333.04	1,441,371.97
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,441,371.97

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	208-00002	EROSION LOG (12 INCH)	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0010	208-00010	EROSION BALES	0.000	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	0.000	0.000		
			TON	0.000	0.00	
			90.00000	0.000		0.00
0030	405-00100	*HEATING AND REMIXING TREATMENT	189,800.000	27,619.000		
			SY	110,619.000	929,199.60	
			8.40000	138,238.000		1,161,199.20
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	16,393.000	2,469.000		
			GAL	8,972.000	26,916.00	
			3.00000	11,441.000		34,323.00
0055	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	15.000	10.000		
			HOUR	0.000	0.00	
			125.00000	10.000		1,250.00

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CAT NO0200 ROADWAY						
0060	626-00000	*MOBILIZATION	1.000	0.482		
			L S	0.481	134,680.00	
			280,000.00000	0.963		269,640.00
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	212.000		
			GAL	768.000	26,496.00	
			34.50000	980.000		33,810.00
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	2,200.000	800.650		
			HOUR	647.300	15,858.85	
			24.50000	1,447.950		35,474.78
0085	630-00001	*PILOT CAR OPERATION	478.000	111.600		
			HOUR	212.200	13,793.00	
			65.00000	323.800		21,047.00
0090	630-00007	*TRAFFIC CONTROL INSPECTION	49.000	27.000		
			DAY	9.000	1,215.00	
			135.00000	36.000		4,860.00
0095	630-00012	*TRAFFIC CONTROL MANAGEMENT	78.000	28.000		
			DAY	22.000	17,600.00	
			800.00000	50.000		40,000.00
0100	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	75.000	5.000		
			EACH	0.500	32.50	
			65.00000	5.500		357.50
0105	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	102.000	18.500		
			EACH	3.500	332.50	
			95.00000	22.000		2,090.00
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70011	F/A PARTNERING	0.000	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	0.000	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	0.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	202-00010	*REMOVAL OF TREE	671.000	671.000		
			EACH	0.000	0.00	
			125.00000	671.000		83,875.00
0205	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) CHANGE ORDER 002 ASPHALT CEMENT	0.000	0.000		
			TON	0.000	0.00	
			600.00000	0.000		0.00
0210	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) CO #003 UNIT PRICE CHANGE	156.000	21.080		
			TON	106.990	60,984.30	
			570.00000	128.070		72,999.90
0215	403-09500	FURNISH HOT MIX ASPHALT FURNISH HMA WITH 20% RAP ADDMIX FOR HIP RECYCLE	2,834.000	414.630		
			TON	1,959.090	172,399.92	
			88.00000	2,373.720		208,887.36
0225	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34) CHANGES TO HMA AND AC ITEMS CO #5	46.800	0.000		
			TON	18.230	10,391.10	
			570.00000	18.230		10,391.10
0230	403-09500	FURNISH HOT MIX ASPHALT CHANGES TO HMA AND AC ITEMS CO #5	900.000	0.000		
			TON	357.650	31,473.20	
			88.00000	357.650		31,473.20
			CAT 0200	CURRENT AMT \$	3,263,417.40	\$ 1,441,371.97 \$ 2,022,333.04
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

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CAT NO0400 CONSTRUCTION ENGINEERING						
0190	620-00012	FIELD LABORATORY (CLASS 2)	0.500	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 \$	30,000.00 \$	0.00 \$ 21,000.00
			PROJECT TOTAL	CURRENT AMT \$	3,293,417.40 \$	1,441,371.97 \$ 2,043,333.04