

ESTIMATE SUMMARY

09:18:33

CONTID: C16605

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 16605-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 121.0 DAYS

TIME ALLOW: 11/29/20(FIXED COMPLETION DATE)

US 550 Red Mountain Pass Resurfacing

PERCENT TIME: 55.25

ORIG TIME ALLOW: 7/31/20(FIXED COMPLETION DATE)

PROJECT NO: C 5502-063

US 550 Red Mountain Pass Resurfacing

NAME OF ROAD: 550B

PROJECT COUNTIES: SAN JUAN

OURAY

CONTRACTOR:

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

PAY PERIOD ENDING 08/23/2008

DATE TIME STARTED 04/25/2008

DATE LET 02/07/2008

DATE WORK BEGAN 06/03/2008

DATE AWARDED 04/08/2008

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:	\$ 7,337,471.16 PARTICIPATING	\$ 28,450.00	\$ 0.00
AWARD PROJECT AMT:	\$ 4,515,688.50 NON-PARTICIPATING	6,026,649.49	2,313,765.72
PERCENT COMPLETE:	82.52% TOTAL EARNINGS	6,055,099.49	2,313,765.72
FUNDS AVAILABLE:	\$ 1,282,371.67 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	6,055,099.49	2,313,765.72
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-67,735.33	0.00
	SECURITIES ENCUMBERED	61,836.81	1,030.48
	NET EARNINGS	6,049,200.97	2,314,796.20
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	6,049,200.97	2,314,796.20
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 2,314,796.20

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	*REMOVAL OF DELINEATOR	664.000 EACH 4.60000	0.000 72.000 72.000	331.20	331.20
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING) 200	2,425.980 SY 17.60000	356.700 2,069.280 2,425.980	36,419.33	42,697.25
0015	203-01140	ROLLING	80.000 HOUR 140.00000	0.000 17.000 17.000	2,380.00	2,380.00
0020	203-01500	BLADING	110.000 HOUR 200.00000	54.500 18.000 72.500	3,600.00	14,500.00
0025	203-01590	FRONT END LOADER (RUBBER TIRE)	0.000 HOUR 125.00000	0.000 0.000 0.000	0.00	0.00
0030	203-01594	COMBINATION LOADER	0.000 HOUR 125.00000	0.000 0.000 0.000	0.00	0.00
0035	203-02330	LABORER	0.000 HOUR 42.00000	0.000 0.000 0.000	0.00	0.00
0040	208-00002	EROSION LOG (12 INCH)	700.000 LF 11.00000	540.000 0.000 540.000	0.00	5,940.00
0045	208-00020	SILT FENCE	800.000 LF 11.00000	700.000 0.000 700.000	0.00	7,700.00
0050	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000 L S 5,800.00000	0.000 0.000 0.000	0.00	0.00
0055	208-00206	EROSION CONTROL SUPERVISOR	12.000 DAY 295.00000	8.000 3.000 11.000	885.00	3,245.00

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0060	212-00006	*SEEDING (NATIVE)	0.000 ACRE	0.000 0.000	0.00	0.00
			375.00000	0.000		0.00
0065	212-00032	*SOIL CONDITIONING	0.000 ACRE	0.000 0.000	0.00	0.00
			2,850.00000	0.000		0.00
0070	213-00002	*MULCHING (WEED FREE HAY)	0.000 ACRE	0.000 0.000	0.00	0.00
			1,170.00000	0.000		0.00
0075	213-00061	*MULCH TACKIFIER	0.000 LB	0.000 0.000	0.00	0.00
			2.80000	0.000		0.00
0080	304-09014	AGGREGATE BASE COURSE (SPECIAL) DELETED BY CHANGE ORDER # 004	0.000 TON	0.000 0.000	0.00	0.00
			38.00000	0.000		0.00
0081	900-00024	ADDED ITEM (TON) / AGGREGATE BASE COURSE (CLASS 6) SHOULDERING	9,094.640 TON	3,438.420 5,656.220	192,311.48	309,217.76
			34.00000	9,094.640		
0085	403-36400	*HOT MIX ASPHALT (GRADING SX) (75)	53,000.000 TON	35,280.820 16,662.470	883,110.91	2,752,994.37
			53.00000	51,943.290		
0090	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	3,630.480 TON	2,458.450 1,172.030	649,304.62	2,011,285.92
			554.00000	3,630.480		
0095	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	17,759.350 GAL	11,126.880 6,632.470	9,948.71	26,639.03
			1.50000	17,759.350		
0100	612-00031	*DELINEATOR (TYPE I) (EXTRA HEIGHT)	650.000 EACH	0.000 96.000	3,360.00	3,360.00
			35.00000	96.000		
0105	612-00032	*DELINEATOR (TYPE II) (EXTRA HEIGHT)	87.000 EACH	0.000 0.000	0.00	0.00
			36.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0110	612-00033	*DELINEATOR (TYPE III) (EXTRA HEIGHT)	167.000	0.000		
			EACH	22.000	814.00	
			37.00000	22.000		814.00
0115	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	80.000	0.000		
			EACH	0.000	0.00	
			52.00000	0.000		0.00
0120	625-00000	CONSTRUCTION SURVEYING	2.000	0.000		
			L S	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0125	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			117,000.00000	1.000		117,000.00
0130	626-01000	PUBLIC INFORMATION SERVICES	1.050	0.750		
			L S	0.150	345.00	
			2,300.00000	0.900		2,070.00
0135	627-00001	*PAVEMENT MARKING PAINT	2,800.000	1,614.060		
			GAL	871.880	18,309.48	
			21.00000	2,485.940		52,204.74
0140	627-00005	*EPOXY PAVEMENT MARKING	1,350.000	0.000		
			GAL	0.000	0.00	
			75.00000	0.000		0.00
0145	627-30324	*PREFORMED PLASTIC PAVEMENT MARKING (WORD-SYMBOL) (TYPE I)	76.000	0.000		
			SF	76.000	1,216.00	
			16.00000	76.000		1,216.00
0150	627-30329	*PREFORMED PLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	28.000	0.000		
			SF	28.000	322.00	
			11.50000	28.000		322.00
0155	630-00000	*FLAGGING	2,900.000	1,326.500		
			HOUR	963.500	22,160.50	
			23.00000	2,290.000		52,670.00
0160	630-00007	*TRAFFIC CONTROL INSPECTION	30.000	19.000		
			DAY	7.000	805.00	
			115.00000	26.000		2,990.00

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CAT NO0200 ROADWAY						
0165	630-00012	*TRAFFIC CONTROL MANAGEMENT	62.000	36.000		
			DAY	25.000	15,750.00	
			630.00000	61.000		38,430.00
0170	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	12.000	9.000		
			EACH	0.000	0.00	
			34.00000	9.000		306.00
0175	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	56.000	50.400		
			EACH	0.000	0.00	
			46.00000	50.400		2,318.40
0180	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	3.600		
			EACH	0.000	0.00	
			47.00000	3.600		169.20
0185	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	64.000	28.800		
			SF	0.000	0.00	
			18.00000	28.800		518.40
0190	630-80360	*DRUM CHANNELIZING DEVICE	5.000	4.500		
			EACH	0.000	0.00	
			10.00000	4.500		45.00
0195	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	5.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0200	630-80380	*TRAFFIC CONE	200.000	170.100		
			EACH	0.000	0.00	
			4.60000	170.100		782.46
0205	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			1,200.00000	0.000		0.00
0210	700-70002	F/A ANTICIPATED CMO	791,650.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70010	F/A MINOR CONTRACT REVISIONS	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0220	700-70011	F/A PARTNERING	3,000.000	0.000		
			F A	237.550	237.55	
			1.00000	237.550		237.55
0225	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	85,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70016	F/A FUEL COST ADJUSTMENT	170,000.000	100,214.760		
			F A	38,275.140	38,275.14	
			1.00000	138,489.900		138,489.90
0235	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70025	F/A QUALITY INCENTIVE PAYMENT	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	630-00001	PILOT CAR OPERATION ADDED LINE ITEM	150.000	55.750		
			HOUR	19.000	646.00	
			34.00000	74.750		2,541.50
0275	607-60625	*ROAD CLOSURE GATE (INSTALL ONLY) 2 SNOW GATES FOR RED MOUNTAIN	0.000	0.000		
			EACH	0.000	0.00	
			5,816.02000	0.000		0.00
0280	614-86740	*WEATHER MONITORING SYSTEM	0.000	0.000		
			L S	0.000	0.00	
			39,301.13000	0.000		0.00
0281	614-86740	*WEATHER MONITORING SYSTEM	0.000	0.000		
			L S	0.000	0.00	
			44,167.38000	0.000		0.00

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CAT NO0200 ROADWAY						
0285	614-86752	*FOLD-OVER TOWER (ITS)	0.000 EACH 19,837.68000	0.000 0.000 0.000	0.00 0.00	0.00
0290	613-01200	*2 INCH ELECTRICAL CONDUIT (PLASTIC)	0.000 LF 9.22000	0.000 0.000 0.000	0.00 0.00	0.00
0295	613-07034	*PULL BOX (24"X36"X18")	0.000 EACH 935.73000	0.000 0.000 0.000	0.00 0.00	0.00
0300	613-10000	*WIRING	0.000 L S 947.50000	0.000 0.000 0.000	0.00 0.00	0.00
0305	613-10000	*WIRING	0.000 L S 2,931.15000	0.000 0.000 0.000	0.00 0.00	0.00
0310	626-00000	*MOBILIZATION	0.000 L S 19,141.17000	0.000 0.000 0.000	0.00 0.00	0.00
0315	900-00006	ADDED ITEM (DOLLAR)/ EXTENDED OVERHEAD FOR PRIME TO OVERSEE SUBCONTRACTOR'S WORK	0.000 DOL 10,689.00000	0.000 0.000 0.000	0.00 0.00	0.00
0325	403-34721	HOT MIX ASPHALT (GRADING SX) (75) (PG 58-28)	3,989.950 TON 108.08000	0.000 3,989.950 3,989.950	431,233.80	431,233.80
			CAT 0200 CURRENT AMT \$	7,309,021.16	\$ 2,313,765.72	\$ 6,026,649.48
CAT NO0400 CONSTRUCTION ENGINEERING						
0255	620-00002	FIELD OFFICE (CLASS 2)	1.000 EACH 13,750.00000	1.000 0.000 1.000	0.00 0.00	13,750.00
0260	620-00012	FIELD LABORATORY (CLASS 2)	1.000 EACH 14,000.00000	1.000 0.000 1.000	0.00 0.00	14,000.00

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CAT NO0400 CONSTRUCTION ENGINEERING						
0265	620-00020	SANITARY FACILITY	2.000	2.000		
			EACH	0.000	0.00	
			350.00000	2.000		700.00
			CAT 0400	CURRENT AMT \$	28,450.00	\$ 0.00 \$ 28,450.00
			PROJECT TOTAL	CURRENT AMT \$	7,337,471.16	\$ 2,313,765.72 \$ 6,055,099.48