

ESTIMATE SUMMARY

11:33:18

 CONTID: C16922 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 16922-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 11.0 DAYS TIME ALLOW: 20 WORK DAYS
 SH 92 DELTA EAST CHIPSEAL PERCENT TIME: 55.00 ORIG TIME ALLOW: 20 WORK DAYS

PROJECT NO: C092A-021
 SH 92 DELTA EAST CHIPSEAL
 NAME OF ROAD: 050A
 PROJECT COUNTIES: DELTA

CONTRACTOR:
 OLDCASTLE SW GROUP, INC. dba UNITED COMPANIES OF MESA COU
 2273 RIVER ROAD
 GRAND JUNCTION CO 81505 970/243-4900
 PAY PERIOD ENDING 06/17/2009 DATE TIME STARTED 06/03/2009
 DATE LET 11/20/2008 DATE WORK BEGAN 06/03/2009
 DATE AWARDED 12/09/2008 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 12/22/2008 DATE ACCEPTED
 DATE NOTICE TO PROCEED 06/03/2009

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,004,550.35 PARTICIPATING	\$ 335.00	\$ 335.00
AWARD PROJECT AMT:	\$ 789,909.40 NON-PARTICIPATING	724,424.55	724,424.55
PERCENT COMPLETE:	72.15% TOTAL EARNINGS	724,759.55	724,759.55
FUNDS AVAILABLE:	\$ 279,790.80 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	724,759.55	724,759.55
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-11,848.64	-11,848.64
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	712,910.91	712,910.91
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	712,910.91	712,910.91
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 712,910.91

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16922
 PCN: 16922-BID
 PROJECT: C092A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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 SH 92				
0005	409-01015	COVER COAT MATERIAL (TYPE I)	203,952.000 SY 0.80000	0.000 203,952.000 203,952.000	163,161.60	163,161.60
0010	411-10258	EMULSIFIED ASPHALT (RAPID-SETTING) (POLYMERIZED)	299.000 TON 725.00000	0.000 299.000 299.000	216,775.00	216,775.00
0015	411-10259	EMULSIFIED ASPHALT (MEDIUM-SETTING) (POLYMERIZED)	55.000 TON 675.00000	0.000 0.000 0.000	0.00	0.00
0020	626-00000	MOBILIZATION	0.600 L S 22,300.00000	0.000 0.600 0.600	13,380.00	13,380.00
0025	626-01000	PUBLIC INFORMATION SERVICES	0.600 L S 1,100.00000	0.000 0.000 0.000	0.00	0.00
0030	627-00005	EPOXY PAVEMENT MARKING	392.000 GAL 80.00000	0.000 0.000 0.000	0.00	0.00
0035	630-00000	FLAGGING	420.000 HOUR 22.00000	0.000 223.500 223.500	4,917.00	4,917.00
0040	630-00007	TRAFFIC CONTROL INSPECTION	4.000 DAY 100.00000	0.000 1.000 1.000	100.00	100.00
0045	630-00012	TRAFFIC CONTROL MANAGEMENT	11.000 DAY 450.00000	0.000 3.000 3.000	1,350.00	1,350.00
0050	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	29.000 EACH 15.00000	0.000 21.600 21.600	324.00	324.00
0055	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	18.000 EACH 20.00000	0.000 16.200 16.200	324.00	324.00

CONTID: C16922
 PCN: 16922-BID
 PROJECT: C092A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 06/17/2009
 11:33:18

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 SH 92						
0060	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	0.000		
			EACH	3.600	90.00	
			25.00000	3.600		90.00
0065	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.000		
			EACH	0.900	270.00	
			300.00000	0.900		270.00
0070	630-80359	PORTABLE MESSAGE SIGN PANEL	36.000	0.000		
			DAY	14.000	1,050.00	
			75.00000	14.000		1,050.00
0075	630-80380	TRAFFIC CONE	120.000	0.000		
			EACH	108.000	1,080.00	
			10.00000	108.000		1,080.00
0080	630-80510	MOBILE PAVEMENT MARKING ZONE	0.600	0.000		
			L S	0.000	0.00	
			1,200.00000	0.000		0.00
0085	700-70010	F/A MINOR CONTRACT REVISIONS	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70011	F/A PARTNERING	600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70022	F/A OJT COLORADO TRAINING PROGRAM	315.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	700-70028	F/A ESB PROGRAM	4,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	503,281.60 \$	402,821.60 \$
CAT NO0201 ROADWAY US 50						
0105	409-01015	COVER COAT MATERIAL (TYPE I)	129,995.000	0.000		
			SY	129,101.000	103,280.80	
			0.80000	129,101.000		103,280.80

CONTID: C16922
 PCN: 16922-BID
 PROJECT: C092A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 06/17/2009
 11:33:18

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 NO0201 ROADWAY US 50						
0110	411-10258	EMULSIFIED ASPHALT (RAPID-SETTING) (POLYMERIZED)	199.000 TON 725.00000	0.000 199.000 199.000	144,275.00	144,275.00
0115	411-10259	EMULSIFIED ASPHALT (MEDIUM-SETTING) (POLYMERIZED)	37.000 TON 675.00000	0.000 0.000 0.000	0.00	0.00
0120	626-00000	MOBILIZATION	0.400 L S 22,300.00000	0.000 0.400 0.400	8,920.00	8,920.00
0125	626-01000	PUBLIC INFORMATION SERVICES	0.400 L S 1,100.00000	0.000 0.000 0.000	0.00	0.00
0130	627-00005	EPOXY PAVEMENT MARKING	219.000 GAL 80.00000	0.000 0.000 0.000	0.00	0.00
0135	630-00000	FLAGGING	280.000 HOUR 22.00000	0.000 275.000 275.000	6,050.00	6,050.00
0140	630-00007	TRAFFIC CONTROL INSPECTION	2.000 DAY 100.00000	0.000 2.000 2.000	200.00	200.00
0145	630-00012	TRAFFIC CONTROL MANAGEMENT	8.000 DAY 450.00000	0.000 6.000 6.000	2,700.00	2,700.00
0150	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	19.000 EACH 15.00000	0.000 13.500 13.500	202.50	202.50
0155	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	13.000 EACH 20.00000	0.000 10.800 10.800	216.00	216.00
0160	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	2.000 EACH 25.00000	0.000 1.800 1.800	45.00	45.00

CONTID: C16922
 PCN: 16922-BID
 PROJECT: C092A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 06/17/2009
 11:33:18

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 NO0201 ROADWAY US 50						
0165	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000 EACH 300.00000	0.000 0.900 0.900	270.00	270.00
0170	630-80359	PORTABLE MESSAGE SIGN PANEL	24.000 DAY 75.00000	0.000 24.000 24.000	1,800.00	1,800.00
0175	630-80380	TRAFFIC CONE	80.000 EACH 10.00000	0.000 72.000 72.000	720.00	720.00
0180	630-80510	MOBILE PAVEMENT MARKING ZONE	0.400 L S 1,200.00000	0.000 0.000 0.000	0.00	0.00
0185	700-70002	F/A ANTICIPATED CMO	120,339.100 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0190	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0195	700-70011	F/A PARTNERING	400.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0200	700-70022	F/A OJT COLORADO TRAINING PROGRAM	210.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0205	700-70028	F/A ESB PROGRAM	3,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0215	409-01015	COVER COAT MATERIAL (TYPE I) COVER COAT MATERIAL IN PROJECT EXTENSION AREA	30,681.000 SY 1.65000	0.000 30,681.000 30,681.000	50,623.65	50,623.65
0220	626-00100	MOBILIZATION (WITHOUT AUTOPAY) ADDITIONAL MOB FOR PROJECT EXTENSION	1.000 L S 2,300.00000	0.000 1.000 1.000	2,300.00	2,300.00

CONTID: C16922
 PCN: 16922-BID
 PROJECT: C092A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/17/2009

ESTIMATE NO: 0001

11:33:18

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 NO0201 ROADWAY US 50						
0225	626-01000	PUBLIC INFORMATION SERVICES ADDITIONAL PIS FOR PROJECT EXTENSION	0.000	0.000		
			L S	0.000	0.00	
			500.00000	0.000		0.00
			CAT 0201	CURRENT AMT \$	500,933.75 \$	321,602.95 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0210	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	335.00	
			335.00000	1.000		335.00
			CAT 0400	CURRENT AMT \$	335.00 \$	335.00 \$
PROJECT TOTAL			CURRENT AMT \$	1,004,550.35 \$	724,759.55 \$	724,759.55