

ESTIMATE SUMMARY

 CONTID: C17655 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 17655-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 26.5 DAYS TIME ALLOW: 35 WORK DAYS
 CHIPSEAL NEAR STEAMBOAT-US40/S PERCENT TIME: 75.71 ORIG TIME ALLOW: 35 WORK DAYS

PROJECT NO: NH0402-078
 CHIPSEAL NEAR STEAMBOAT-US40/S
 NAME OF ROAD: SH 40 and SH 131
 PROJECT COUNTIES: GRAND ROUTT

CONTRACTOR: OLDCASTLE SW GROUP, INC.
 2273 RIVER ROAD
 GRAND JUNCTION CO 81505 970 243 4900

PAY PERIOD ENDING 08/30/2010 DATE TIME STARTED 06/18/2010
 DATE LET 05/06/2010 DATE WORK BEGAN
 DATE AWARDED 05/12/2010 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 06/18/2010 DATE ACCEPTED
 DATE NOTICE TO PROCEED 06/18/2010

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,372,332.45 PARTICIPATING	\$ 238,576.37	\$ 148,250.82
AWARD PROJECT AMT:	\$ 1,283,923.65 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	17.38% TOTAL EARNINGS	238,576.37	148,250.82
FUNDS AVAILABLE:	\$ 1,133,756.08 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	238,576.37	148,250.82
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-5,411.26	-3,572.69
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	233,165.11	144,678.13
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	233,165.11	144,678.13
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 144,678.13

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: NH0402-078

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	202-01300	*REMOVAL OF END ANCHORAGE	13.0000	13.0000		
			EACH	0.0000	0.00	
			100.00000	13.0000		1,300.00
0010	210-04030	*MODIFY GUARDRAIL	2,969.0000	2,969.0000		
			LF	0.0000	0.00	
			5.20000	2,969.0000		15,438.80
0015	210-04200	*ADJUST GUARDRAIL	1,800.0000	1,800.0000		
			LF	0.0000	0.00	
			7.80000	1,800.0000		14,040.00
0020	304-09055	AGGREGATE BASE COURSE (BLOTTER MATERIAL)	15.0000	0.0000		
			TON	0.0000	0.00	
			30.00000	0.0000		0.00
0025	409-01015	COVER COAT MATERIAL (TYPE I)	634,903.0000	0.0000		
			SY	80,402.9500	44,221.62	
			0.55000	80,402.9500		44,221.62
0030	411-10258	EMULSIFIED ASPHALT (RAPID-SETTING) (POLYMERIZED)	1,183.0000	0.0000		
			TON	125.1000	64,051.20	
			512.00000	125.1000		64,051.20
0035	606-02005	*END ANCHORAGE (FLARED)	13.0000	13.0000		
			EACH	0.0000	0.00	
			1,400.00000	13.0000		18,200.00
0040	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	50.0000	0.0000		
			HOURLY	35.0000	2,800.00	
			80.00000	35.0000		2,800.00
0045	626-00000	*MOBILIZATION	1.0000	0.2400		
			L S	0.2410	29,161.00	
			121,000.00000	0.4810		58,201.00
0050	626-01000	PUBLIC INFORMATION SERVICES	1.0000	0.2500		
			L S	0.0000	0.00	
			1,500.00000	0.2500		375.00
0055	627-00005	*EPOXY PAVEMENT MARKING	1,830.0000	0.0000		
			GAL	0.0000	0.00	
			39.00000	0.0000		0.00

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CAT NO0200 ROADWAY						
0060	630-00000	*FLAGGING	2,400.000	150.000		
			HOURLY	177.500	5,325.00	
			30.00000	327.500		9,825.00
0065	630-00001	*PILOT CAR OPERATION	300.000	0.000		
			HOURLY	16.500	544.50	
			33.00000	16.500		544.50
0070	630-00007	*TRAFFIC CONTROL INSPECTION	9.000	1.000		
			DAY	5.000	400.00	
			80.00000	6.000		480.00
0075	630-00012	*TRAFFIC CONTROL MANAGEMENT	35.000	8.000		
			DAY	2.000	1,100.00	
			550.00000	10.000		5,500.00
0080	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	65.000	3.500		
			EACH	1.000	60.00	
			60.00000	4.500		270.00
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	70.000	12.000		
			EACH	5.000	325.00	
			65.00000	17.000		1,105.00
0090	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000		
			EACH	0.000	0.00	
			70.00000	4.000		280.00
0095	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	232.000	96.000		
			SF	20.000	160.00	
			8.00000	116.000		928.00
0100	630-80355	*PORTABLE MESSAGE SIGN PANEL	3.000	1.000		
			EACH	0.000	0.00	
			550.00000	1.000		550.00
0105	630-80360	*DRUM CHANNELIZING DEVICE	11.000	0.000		
			EACH	5.500	27.50	
			5.00000	5.500		27.50
0110	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0115	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000	0.000			
			EACH	0.000	0.00		
			5.00000	0.000		0.00	
0120	630-80380	*TRAFFIC CONE	200.000	42.500			
			EACH	50.000	75.00		
			1.50000	92.500		138.75	
0125	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000			
			L S	0.000	0.00		
			5,000.00000	0.000		0.00	
0130	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0135	700-70011	F/A PARTNERING	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0140	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0145	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 1,372,032.45	\$ 148,250.82	\$ 238,276.37
CAT NO0400 CONSTRUCTION ENGINEERING							
0150	620-00012	FIELD LABORATORY (CLASS 2)	0.000	0.000			
			EACH	0.000	0.00		
			2,000.00000	0.000		0.00	
0155	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			300.00000	1.000		300.00	
			CAT 0400	CURRENT AMT	\$ 300.00	\$ 0.00	\$ 300.00
PROJECT TOTAL			CURRENT AMT	\$ 1,372,332.45	\$ 148,250.82	\$ 238,576.37	