

ESTIMATE SUMMARY

CONTID: C17683

ESTIMATE NO: 0003 FINL

SPEC YR: 2005

PCN: 17683-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 127.0 DAYS

TIME ALLOW: 9/10/2010 FIXED COMPLETION DAT

SH 24 BATTLE MOUNTAIN CHIPSEAL

PERCENT TIME: 99.22

ORIG TIME ALLOW: 9/3/2010 FIXED COMPLETION DAT

PROJECT NO: STA 0241-054

SH 24 BATTLE MOUNTAIN CHIPSEAL

NAME OF ROAD: 024A

PROJECT COUNTIES: EAGLE

LAKE

CONTRACTOR:

OLDCASTLE SW GROUP, INC. dba UNITED COMPANIES OF MESA COUNT

PAY PERIOD ENDING

11/05/2010

DATE TIME STARTED 05/06/2010

2273 RIVER ROAD

DATE LET

04/01/2010

DATE WORK BEGAN 08/03/2010

DATE AWARDED

04/07/2010

DATE TIME STOPPED 09/09/2010

DATE CONTRACT EXECUTED

05/05/2010

DATE ACCEPTED 09/09/2010

GRAND JUNCTION

CO 81505

970/243-4900

DATE NOTICE TO PROCEED

05/06/2010

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 834,635.76	PARTICIPATING	\$ 834,635.76	\$ 2,715.00
AWARD PROJECT AMT:	\$ 849,450.25	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	834,635.76	2,715.00
FUNDS AVAILABLE:	\$ 0.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	834,635.76	2,715.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	12,741.75
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	834,635.76	15,456.75
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	834,635.76	15,456.75
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 15,456.75

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	304-09055	AGGREGATE BASE COURSE (BLOTTER MATERIAL)	0.000	0.000		
			TON	0.000	0.00	
			33.00000	0.000		0.00
0010	409-01015	*COVER COAT MATERIAL (TYPE I)	360,485.000	360,485.000		
			SY	0.000	0.00	
			1.10000	360,485.000		396,533.50
0015	411-10216	*EMULSIFIED ASPHALT (CRS-2P)	159,070.000	159,070.000		
			GAL	0.000	0.00	
			1.85000	159,070.000		294,279.50
0020	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			42,000.00000	1.000		42,000.00
0025	626-01000	PUBLIC INFORMATION SERVICES	1.000	1.000		
			L S	0.000	0.00	
			1,500.00000	1.000		1,500.00
0030	627-00005	*EPOXY PAVEMENT MARKING	1,368.000	1,368.000		
			GAL	0.000	0.00	
			40.00000	1,368.000		54,720.00
0035	630-00000	*FLAGGING	1,325.750	1,325.750		
			HOURL	0.000	0.00	
			10.00000	1,325.750		13,257.50
0040	630-00001	*PILOT CAR OPERATION	230.000	230.000		
			HOURL	0.000	0.00	
			25.00000	230.000		5,750.00
0045	630-00007	*TRAFFIC CONTROL INSPECTION	20.000	20.000		
			DAY	0.000	0.00	
			200.00000	20.000		4,000.00
0050	630-00012	*TRAFFIC CONTROL MANAGEMENT	18.000	18.000		
			DAY	0.000	0.00	
			200.00000	18.000		3,600.00
0055	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	41.000	41.000		
			EACH	0.000	0.00	
			55.00000	41.000		2,255.00

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CAT NO0200 ROADWAY						
0060	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	32.000	32.000		
			EACH	0.000	0.00	
			55.00000	32.000		1,760.00
0065	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	0.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0070	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	32.000	32.000		
			SF	0.000	0.00	
			25.00000	32.000		800.00
0075	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
0080	630-80380	*TRAFFIC CONE	105.000	105.000		
			EACH	0.000	0.00	
			1.00000	105.000		105.00
0085	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	1.000		
			L S	0.000	0.00	
			1,000.00000	1.000		1,000.00
0090	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70011	F/A PARTNERING	1,250.000	1,250.000		
			F A	0.000	0.00	
			1.00000	1,250.000		1,250.00
0100	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0110	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0125	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION ITEM 409 COVER COAT MATERIAL (TYPE 1).	-4,910.740	-4,910.740		
			DOL	0.000	0.00	
			1.00000	-4,910.740		-4,910.74
0130	900-00006	ADDED ITEM (DOLLAR)/ OVERWEIGHT LOAD FINES	-1,764.000	-1,764.000		
			DOL	0.000	0.00	
			1.00000	-1,764.000		-1,764.00
			CAT 0200	CURRENT AMT \$	820,135.76 \$	0.00 \$ 820,135.76
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0115	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			7,000.00000	1.000		7,000.00
0120	620-00011	FIELD LABORATORY (CLASS 1) FIELD LABORATORY (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00
0135	900-00005	ADDED ITEM (DAY)/ LIQUIDATED DAMAGES	0.000	-2.500		
			DAY	2.500	2,715.00	
			1,086.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	14,500.00 \$	2,715.00 \$ 14,500.00
PROJECT TOTAL			CURRENT AMT \$	834,635.76 \$	2,715.00 \$	834,635.76