

ESTIMATE SUMMARY

CONTID: C17739R

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17739R-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 28.0 DAYS

TIME ALLOW:

65 WORK DAYS

SH 550 COLONA TO CHIPETA

PERCENT TIME: 43.08

ORIG TIME ALLOW:

65 WORK DAYS

PROJECT NO: ES35502-069

SH 550 COLONA TO CHIPETA

NAME OF ROAD: 550B

PROJECT COUNTIES: MONTROSE, REGION 3

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 06/23/2011

DATE TIME STARTED 05/02/2011

2273 RIVER ROAD

DATE LET 10/14/2010

DATE WORK BEGAN 05/02/2011

DATE AWARDED 10/20/2010

DATE TIME STOPPED

DATE CONTRACT EXECUTED 11/04/2010

DATE ACCEPTED

GRAND JUNCTION CO 81505 970 243 4900

DATE NOTICE TO PROCEED 05/02/2011

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 4,119,047.20 | PARTICIPATING | \$ 1,318,763.70 | \$ 835,576.91 |
| AWARD PROJECT AMT: | \$ 3,689,980.50 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 32.02% | TOTAL EARNINGS | 1,318,763.70 | 835,576.91 |
| FUNDS AVAILABLE: | \$ 2,800,283.50 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 1,318,763.70 | 835,576.91 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -37,134.71 | -24,662.61 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 1,281,628.99 | 810,914.30 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 1,281,628.99 | 810,914.30 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | | \$ 810,914.30 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17739R
 PCN: 17739R-BID
 PROJECT: ES35502-069

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 06/23/2011

23:05:41

| 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 | 202-00240 | *Removal of Asphalt Mat (Planing) | | 4,861.000 | 0.000 | | |
| | | | SY | | 0.000 | 0.00 | |
| | | | | 4.00000 | 0.000 | | 0.00 |
| 0010 | 202-01130 | *Removal of Guardrail Type 3 | | 510.000 | 0.000 | | |
| | | | LF | | 0.000 | 0.00 | |
| | | | | 2.00000 | 0.000 | | 0.00 |
| 0015 | 202-01300 | *Removal of End Anchorage | | 25.000 | 0.000 | | |
| | | | EACH | | 0.000 | 0.00 | |
| | | | | 124.00000 | 0.000 | | 0.00 |
| 0020 | 203-00100 | Muck Excavation | | 11.000 | 0.000 | | |
| | | | CY | | 0.000 | 0.00 | |
| | | | | 58.00000 | 0.000 | | 0.00 |
| 0025 | 203-01500 | Blading | | 40.000 | 0.000 | | |
| | | | HOURL | | 0.000 | 0.00 | |
| | | | | 100.00000 | 0.000 | | 0.00 |
| 0030 | 203-01597 | Potholing | | 40.000 | 0.000 | | |
| | | | HOURL | | 0.000 | 0.00 | |
| | | | | 120.00000 | 0.000 | | 0.00 |
| 0035 | 208-00007 | *Erosion Log (8 Inch) | | 250.000 | 0.000 | | |
| | | | LF | | 0.000 | 0.00 | |
| | | | | 5.00000 | 0.000 | | 0.00 |
| 0040 | 208-00206 | *Erosion Control Supervisor | | 30.000 | 4.000 | | |
| | | | DAY | | 7.000 | 770.00 | |
| | | | | 110.00000 | 11.000 | | 1,210.00 |
| 0045 | 210-04200 | *Adjust Guardrail | | 2,477.000 | 0.000 | | |
| | | | LF | | 0.000 | 0.00 | |
| | | | | 8.00000 | 0.000 | | 0.00 |
| 0050 | 304-01005 | Aggregate Base Course (Class 1) | | 8.000 | 0.000 | | |
| | | | CY | | 0.000 | 0.00 | |
| | | | | 50.00000 | 0.000 | | 0.00 |
| 0055 | 304-06007 | Aggregate Base Course (Class 6) | | 3.000 | 0.000 | | |
| | | | CY | | 0.000 | 0.00 | |
| | | | | 110.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 304-07000 | Aggregate Base Course (Class 7) | 4,475.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 17.00000 | 0.000 | | 0.00 |
| 0065 | 403-00721 | Hot Mix Asphalt (Patching) (Asphalt) | 25.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 60.00000 | 0.000 | | 0.00 |
| 0070 | 403-09500 | *Furnish Hot Mix Asphalt | 2,978.900 | 933.910 | | |
| | | | TON | 2,044.990 | 179,959.12 | |
| | | | 88.00000 | 2,978.900 | | 262,143.20 |
| 0075 | 403-34701 | *Hot Mix Asphalt (Grading SX) (75) | 24,097.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 33.00000 | 0.000 | | 0.00 |
| 0080 | 405-00100 | *Heating and Remixing Treatment | 160,195.000 | 53,408.000 | | |
| | | | SY | 106,787.000 | 587,328.50 | |
| | | | 5.50000 | 160,195.000 | | 881,072.50 |
| 0085 | 411-03342 | Asphalt Cement Performance Grade (PG 64-28) | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 700.00000 | 0.000 | | 0.00 |
| 0090 | 411-03352 | Asphalt Cement Performance Grade (PG 58-28) | 1,501.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| 0095 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 14,605.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 4.00000 | 0.000 | | 0.00 |
| 0100 | 411-90010 | *Asphalt Rejuvenating Agent | 674.000 | 100.000 | | |
| | | | GAL | 574.000 | 1,865.50 | |
| | | | 3.25000 | 674.000 | | 2,190.50 |
| 0105 | 420-00132 | Geotextile (Separator) (Class 1) | 25.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 5.00000 | 0.000 | | 0.00 |
| 0110 | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing) | 1,434.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 19.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 606-02005 | *End Anchorage (Flared) | 19.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,900.00000 | 0.000 | | 0.00 |
| 0120 | 626-00000 | *Mobilization | 1.000 | 0.500 | | |
| | | | L S | 0.100 | 13,490.00 | |
| | | | 134,900.00000 | 0.600 | | 80,940.00 |
| 0125 | 626-01000 | *Public Information Services | 1.000 | 0.400 | | |
| | | | L S | 0.100 | 330.00 | |
| | | | 3,300.00000 | 0.500 | | 1,650.00 |
| 0130 | 627-00001 | *Pavement Marking Paint | 1,600.000 | 175.000 | | |
| | | | GAL | 621.000 | 24,840.00 | |
| | | | 40.00000 | 796.000 | | 31,840.00 |
| 0135 | 627-00005 | *Epoxy Pavement Marking | 653.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 74.00000 | 0.000 | | 0.00 |
| 0140 | 630-00000 | Flagging | 3,100.000 | 525.500 | | |
| | | | HOURL | 932.000 | 18,640.00 | |
| | | | 20.00000 | 1,457.500 | | 29,150.00 |
| 0145 | 630-00001 | Pilot Car Operation | 150.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 36.00000 | 0.000 | | 0.00 |
| 0150 | 630-00007 | Traffic Control Inspection | 20.000 | 0.000 | | |
| | | | DAY | 1.000 | 110.00 | |
| | | | 110.00000 | 1.000 | | 110.00 |
| 0155 | 630-00012 | Traffic Control Management | 70.000 | 12.000 | | |
| | | | DAY | 18.000 | 9,000.00 | |
| | | | 500.00000 | 30.000 | | 15,000.00 |
| 0160 | 630-80341 | Construction Traffic Sign (Panel Size A) | 13.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10.00000 | 2.000 | | 20.00 |
| 0165 | 630-80342 | Construction Traffic Sign (Panel Size B) | 72.000 | 7.500 | | |
| | | | EACH | 2.000 | 26.00 | |
| | | | 13.00000 | 9.500 | | 123.50 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 630-80343 | Construction Traffic Sign (Panel Size C) | 8.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10.00000 | 3.000 | | 30.00 |
| 0175 | 630-80344 | Construction Traffic Sign (Special) | 113.000 | 56.500 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 16.00000 | 56.500 | | 904.00 |
| 0180 | 630-80359 | Portable Message Sign Panel | 160.000 | 24.000 | | |
| | | | DAY | 17.000 | 850.00 | |
| | | | 50.00000 | 41.000 | | 2,050.00 |
| 0185 | 630-80360 | Drum Channelizing Device | 40.000 | 5.000 | | |
| | | | EACH | 4.000 | 40.00 | |
| | | | 10.00000 | 9.000 | | 90.00 |
| 0190 | 630-80363 | Drum Channelizing Device (With Light) (Flashing) | 20.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10.00000 | 0.000 | | 0.00 |
| 0195 | 630-80380 | Traffic Cone | 240.000 | 62.500 | | |
| | | | EACH | 57.500 | 287.50 | |
| | | | 5.00000 | 120.000 | | 600.00 |
| 0200 | 630-80510 | *Mobile Pavement Marking Zone | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 4,000.00000 | 0.000 | | 0.00 |
| 0205 | 630-80570 | Mobile Profilograph Operation Zone | 3.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 1,500.00000 | 0.000 | | 0.00 |
| 0210 | 700-70010 | F/A Minor Contract Revisions | 75,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0215 | 700-70011 | F/A Partnering | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0220 | 700-70016 | F/A Fuel Cost Adjustment | 49,000.000 | 2,199.710 | | |
| | | | F A | -2,199.710 | -2,199.71 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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|---|-----------|---|--|---|--------------------------|----------------------|-----------------|
| CAT NO0200 ROADWAY | | | | | | | |
| 0225 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 329,500.000 | 0.000 | | | |
| | | F A | | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0230 | 700-70021 | F/A On-The-Job Trainee | 0.000 | 0.000 | | | |
| | | HOUR | | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 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 | 700-70025 | F/A Quality Incentive Payment | 303,500.000 | 0.000 | | | |
| | | F A | | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0245 | 700-70028 | F/A ESB Program | 0.000 | 0.000 | | | |
| | | F A | | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0250 | 700-70595 | F/A DRB On-Demand Committee | 26,000.000 | 0.000 | | | |
| | | F A | | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0265 | 900-00005 | Added Item (Day)/ Flashing Arrow Panel (C Type) | 10.000 | 0.000 | | | |
| | | DAY | | 4.000 | 240.00 | | |
| | | | 60.00000 | 4.000 | | 240.00 | |
| | | | CAT 0200 | CURRENT AMT | \$ 4,109,647.20 | \$ 835,576.91 | \$ 1,309,363.70 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0255 | 620-00011 | Field Laboratory (Class 1) | 1.000 | 1.000 | | | |
| | | EACH | | 0.000 | 0.00 | | |
| | | | 9,400.00000 | 1.000 | | 9,400.00 | |
| 0260 | 620-00020 | Sanitary Facility | 0.000 | 0.000 | | | |
| | | EACH | | 0.000 | 0.00 | | |
| | | | 500.00000 | 0.000 | | 0.00 | |
| | | | CAT 0400 | CURRENT AMT | \$ 9,400.00 | \$ 0.00 | \$ 9,400.00 |
| PROJECT TOTAL | | | CURRENT AMT | \$ 4,119,047.20 | \$ 835,576.91 | \$ 1,318,763.70 | |