

ESTIMATE RUN 06/02/2003

ESTIMATE SUMMARY

11:50:14

CONTID: C13278		ESTIMATE NO: 0002		PROG	SPEC YR: 1999	
PCN: 13278-BID		COFRS REPORTING CATEGORY: 6			FACS REF NO:	
CONTRACT DESCRIPTION:		TIME CHARGED: 54.0	DAYS	TIME ALLOW:	180 WORK DAYS	
US 287: COLFAX TO I-70		PERCENT TIME: 30.00		ORIG TIME ALLOW:	180 WORK DAYS	
PROJECT NO:	STA 2873-112					
	US 287: COLFAX TO I-70					
NAME OF ROAD:	287C					
PROJECT COUNTIES:	DENVER					
CONTRACTOR:						
ASPHALT SPECIALTIES CO., INC.	PAY PERIOD ENDING	05/24/2003	DATE TIME STARTED	02/10/2003		
10100 DALLAS STREET	DATE LET	12/12/2002	DATE WORK BEGAN	02/10/2003		
	DATE AWARDED	01/07/2003	DATE TIME STOPPED	05/20/2004		
	DATE CONTRACT EXECUTED	01/21/2003	DATE ACCEPTED	05/20/2004		
HENDERSON	CO 80640	303-289-8555	DATE NOTICE TO PROCEED	02/10/2003		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	2,531,624.59 PARTICIPATING	\$ 201,408.30	\$ 158,610.60
AWARD PROJECT AMT: \$	2,648,202.40 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	7.96% TOTAL EARNINGS	201,408.30	158,610.60
FUNDS AVAILABLE: \$	2,330,216.29 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	201,408.30	158,610.60
TOTAL CLAIMS: \$	0.00 RETAINAGE	-1,077.87	-485.60
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	200,330.43	158,125.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	200,330.43	158,125.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 158,125.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 N00200 ROADWAY-----						
0005	202-00200	REMOVAL OF SIDEWALK	2,494.000	110.000		
		SY		120.000	720.00	
			6.00000	230.000		1,380.00
0010	202-00203	REMOVAL OF CURB AND GUTTER	19,727.250	1,117.250		
		LF		1,928.000	6,169.60	
			3.20000	3,045.250		9,744.80
0015	202-00220	*REMOVAL OF ASPHALT MAT	16,615.000	641.000		
		SY		1,034.000	5,170.00	
			5.00000	1,675.000		8,375.00
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	106,248.000	0.000		
		SY		0.000	0.00	
			1.00000	0.000		0.00
0025	202-04002	*CLEAN CULVERT	30.000	0.000		
		EACH		0.000	0.00	
			380.00000	0.000		0.00
0030	202-04005	*CLEAN VALVE BOX	60.000	0.000		
		EACH		0.000	0.00	
			100.00000	0.000		0.00
0035	203-01597	*POTHOLING	100.000	1.000		
		HOURL		4.000	680.00	
			170.00000	5.000		850.00
0040	210-04010	ADJUST MANHOLE	274.000	0.000		
		EACH		5.000	1,350.00	
			270.00000	5.000		1,350.00
0045	210-04050	ADJUST VALVE BOX	323.000	0.000		
		EACH		6.000	1,020.00	
			170.00000	6.000		1,020.00
0050	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	2,409.170	0.000		
		TON		0.000	0.00	
			63.00000	0.000		0.00
0055	403-33871	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28)	12,234.910	0.000		
		TON		0.000	0.00	
			38.00000	0.000		0.00

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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 N00200 ROADWAY						
0060	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	5,096.430	0.000		
			GAL	0.000	0.00	
			0.90000	0.000		0.00
0065	412-01105	*CONCRETE PAVEMENT (11 INCH) (SPECIAL)	16,609.000	0.000		
			SY	2,177.000	82,726.00	
			38.00000	2,177.000		82,726.00
0070	412-01120	*CONCRETE PAVEMENT (11 INCH) (FAST TRACK)	1,280.000	0.000		
			SY	453.000	21,291.00	
			47.00000	453.000		21,291.00
0075	608-00000	CONCRETE SIDEWALK	951.000	0.000		
			SY	74.000	2,516.00	
			34.00000	74.000		2,516.00
0080	608-00010	CONCRETE CURB RAMP	39.000	0.000		
			SY	33.000	3,300.00	
			100.00000	33.000		3,300.00
0085	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	80.000	0.000		
			LF	69.000	1,380.00	
			20.00000	69.000		1,380.00
0090	614-72875	*LOOP DETECTOR WIRE	27,174.000	0.000		
			LF	0.000	0.00	
			1.60000	0.000		0.00
0095	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.050	650.00	
			13,000.00000	0.050		650.00
0100	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.250	16,250.00	
			65,000.00000	0.250		16,250.00
0105	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.250	662.50	
			2,650.00000	0.250		662.50
0110	627-00002	*THERMOPLASTIC PAVEMENT MARKING	13,875.270	0.000		
			SF	0.000	0.00	
			1.40000	0.000		0.00

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CAT N00200 ROADWAY						
0115	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	335.000	3.600		
			GAL	5.000	150.00	
			30.00000	8.600		258.00
0120	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	3,011.000	0.000		
			SF	0.000	0.00	
			8.40000	0.000		0.00
0125	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	13,374.000	0.000		
			SF	0.000	0.00	
			8.40000	0.000		0.00
0130	630-00000	FLAGGING	1,590.000	7.500		
			HOURL	82.000	1,558.00	
			19.00000	89.500		1,700.50
0135	630-00003	UNIFORMED TRAFFIC CONTROL	420.000	0.000		
			HOURL	0.000	0.00	
			52.00000	0.000		0.00
0140	630-00007	TRAFFIC CONTROL INSPECTION	88.000	5.000		
			DAY	10.000	1,400.00	
			140.00000	15.000		2,100.00
0145	630-00012	TRAFFIC CONTROL MANAGEMENT	155.000	7.000		
			DAY	18.000	6,768.00	
			376.00000	25.000		9,400.00
0150	630-00025	TRAFFIC CONTROL VEHICLE	203.000	0.000		
			HOURL	0.000	0.00	
			26.00000	0.000		0.00
0155	630-80336	BARRICADE (TYPE 3 M-B) (TEMPORARY)	7.000	1.000		
			EACH	2.500	850.00	
			340.00000	3.500		1,190.00
0160	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	7.000	1.000		
			EACH	1.500	150.00	
			100.00000	2.500		250.00
0165	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	20.000	6.000		
			EACH	4.000	440.00	
			110.00000	10.000		1,100.00

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CAT N00200 ROADWAY						
0170	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	2.000	1.000		
		EACH		0.000	0.00	
			130.00000	1.000		130.00
0175	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	62.000	20.000		
		SF		10.500	199.50	
			19.00000	30.500		579.50
0180	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	5.000	1.000		
		EACH		0.000	0.00	
			1,700.00000	1.000		1,700.00
0185	630-80359	PORTABLE MESSAGE SIGN PANEL	477.000	22.000		
		DAY		53.000	2,650.00	
			50.00000	75.000		3,750.00
0190	630-80360	DRUM CHANNELIZING DEVICE	150.000	75.000		
		EACH		0.000	0.00	
			73.00000	75.000		5,475.00
0195	630-80380	TRAFFIC CONE	160.000	45.000		
		EACH		35.000	560.00	
			16.00000	80.000		1,280.00
0200	630-80520	*MOBILE PAVEMENT MARKING ZONE	0.000	0.000		
		DAY		0.000	0.00	
			315.00000	0.000		0.00
0205	700-70010	F/A MINOR CONTRACT REVISIONS	113,494.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0210	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	-1,362.980	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0215	700-70020	F/A ON-THE-JOB TRAINEE	25.600	0.000		
		EACH		0.000	0.00	
			1.00000	0.000		0.00
0220	700-70022	F/A OJT PILOT	153.600	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00

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CAT N00200 ROADWAY						
0225	700-70025	F/A QUALITY INCENTIVE PAYMENT	33,668.380	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0230	700-70028	F/A ESB PROGRAM	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0235	700-70589	F/A ENVIRONMENTAL HEALTH & SAFETY MANAGEMENT	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0515	900-00006	ADDED ITEM (DOLLAR)/ WORKING TIME VIOLATION #3	0.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0520	900-00006	ADDED ITEM (DOLLAR)/ WORKING TIME VIOLATION #4	-600.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0525	900-00006	ADDED ITEM (DOLLAR)/ OVERWEIGHT TRUCKS	-320.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
1500	900-00006	*ADDED ITEM (DOLLAR)/ SPRINKLER SYSTEM REPAIR	4,039.330	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
1505	900-00006	ADDED ITEM (DOLLAR)/ MODIFY MANHOLE	1,434.160	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
1510	900-00006	ADDED ITEM (DOLLAR)/ WORING TIME VIOLATION #3	-300.000	0.000		
		DOL		0.000	0.00	
			0.00000	0.000		0.00
1515	900-00006	ADDED ITEM (DOLLAR)/ LIQUIDATED DAMAGES	-62,074.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
1520	900-00006	ADDED ITEM (DOLLAR)/ WORKIG TIME VIOLATION #5	-1,200.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00

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CAT N00200 ROADWAY						
1525	900-00006	ADDED ITEM (DOLLAR)/ WORKING TIME VIOLATION #6	-1,200.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
1530	627-00004	EPOXY PVMT MKG EPOXY PAVEMENT MARKING	851.000	0.000		
		SF		0.000	0.00	
			0.30000	0.000		0.00
1535	900-00006	ADDED ITEM (DOLLAR)/ ADMINISTRATIVE SETTLEMENT FOR ALL CLAIMS	113,074.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
1540	900-00006	ADDED ITEM (DOLLAR)/ THIS LINE NOT USED.	0.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
1545	900-00006	ADDED ITEM (DOLLAR)/ ARBITRATION COSTS PER 105.17 (I)	0.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,452,262.45 \$	158,610.60 \$ 180,408.30
CAT N00300 STR F-16-FW						
0240	202-00246	*REMOVAL OF ASPHALT MAT (PLANING) (SPECIAL)	1,902.000	0.000		
		SY		0.000	0.00	
			5.50000	0.000		0.00
0245	202-00450	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 1)	179.000	0.000		
		SY		0.000	0.00	
			70.00000	0.000		0.00
0250	202-00453	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2)	1.520	0.000		
		SY		0.000	0.00	
			120.00000	0.000		0.00
0255	202-00460	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 3)	0.680	0.000		
		SY		0.000	0.00	
			420.00000	0.000		0.00
0260	403-33871	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28)	313.830	0.000		
		TON		0.000	0.00	
			38.00000	0.000		0.00

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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 N00300 STR F-16-FW							
0265	420-00500	GEOTEXTILE (PAVING)		233.000	0.000		
			SY		0.000	0.00	
				7.00000	0.000		0.00
0270	515-00120	*WATERPROOFING (MEMBRANE)		1,902.000	0.000		
			SY		0.000	0.00	
				7.80000	0.000		0.00
0275	601-03041	CONCRETE CLASS D (BRIDGE) (SPECIAL)		7.660	0.000		
			CY		0.000	0.00	
				850.00000	0.000		0.00
0280	602-00000	REINFORCING STEEL		0.000	0.000		
			LB		0.000	0.00	
				1.20000	0.000		0.00
				CAT 0300	CURRENT AMT \$	58,362.14 \$	0.00 \$
CAT N00400 CONSTRUCTION ENGINEERING BID ITEMS							
0285	620-00002	FIELD OFFICE (CLASS 2)		1.000	1.000		
			EACH		0.000	0.00	
				12,000.00000	1.000		12,000.00
0290	620-00012	FIELD LABORATORY (CLASS 2)		1.000	1.000		
			EACH		0.000	0.00	
				8,000.00000	1.000		8,000.00
0295	620-00020	SANITARY FACILITY		1.000	1.000		
			EACH		0.000	0.00	
				1,000.00000	1.000		1,000.00
				CAT 0400	CURRENT AMT \$	21,000.00 \$	0.00 \$
PROJECT TOTAL				CURRENT AMT	\$ 2,531,624.59 \$	158,610.60 \$	201,408.30