

ESTIMATE SUMMARY

CONTID: C13278

ESTIMATE NO: 0005 PROG

SPEC YR: 1999

PCN: 13278-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 116.5 DAYS

TIME ALLOW:

180 WORK DAYS

US 287: COLFAX TO I-70

PERCENT TIME: 64.72

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.

10100 DALLAS STREET

HENDERSON

CO 80640 303-289-8555

PAY PERIOD ENDING	08/25/2003	DATE TIME STARTED	02/10/2003
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
DATE NOTICE TO PROCEED	02/10/2003		

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,531,624.59	PARTICIPATING	\$ 860,312.86	\$ 188,357.30
AWARD PROJECT AMT:	\$ 2,648,202.40	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	33.98%	TOTAL EARNINGS	860,312.86	188,357.30
FUNDS AVAILABLE:	\$ 1,671,311.73	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	860,312.86	188,357.30
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-3,086.79	-582.73
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	857,226.07	187,774.57
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	857,226.07	187,774.57
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 187,774.57

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13278
 PCN: 13278-BID
 PROJECT: STA 2873-112

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 09/05/2003

12:44:13

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	202-00200	REMOVAL OF SIDEWALK	2,494.000	858.000		
			SY	175.000	1,050.00	
			6.00000	1,033.000		6,198.00
0010	202-00203	REMOVAL OF CURB AND GUTTER	19,727.250	13,123.250		
			LF	3,049.000	9,756.80	
			3.20000	16,172.250		51,751.20
0015	202-00220	*REMOVAL OF ASPHALT MAT	16,615.000	7,659.000		
			SY	1,816.000	9,080.00	
			5.00000	9,475.000		47,375.00
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	31.000		
			HOURL	10.000	1,700.00	
			170.00000	41.000		6,970.00
0040	210-04010	ADJUST MANHOLE	274.000	29.000		
			EACH	27.000	7,290.00	
			270.00000	56.000		15,120.00
0045	210-04050	ADJUST VALVE BOX	323.000	30.000		
			EACH	35.000	5,950.00	
			170.00000	65.000		11,050.00
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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CAT NO0200 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	10,209.000		
			SY	3,161.000	120,118.00	
			38.00000	13,370.000		508,060.00
0070	412-01120	*CONCRETE PAVEMENT (11 INCH) (FAST TRACK)	1,280.000	679.000		
			SY	0.000	0.00	
			47.00000	679.000		31,913.00
0075	608-00000	CONCRETE SIDEWALK	951.000	510.000		
			SY	119.000	4,046.00	
			34.00000	629.000		21,386.00
0080	608-00010	CONCRETE CURB RAMP	39.000	39.000		
			SY	0.000	0.00	
			100.00000	39.000		3,900.00
0085	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	80.000	69.000		
			LF	0.000	0.00	
			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	0.680		
			L S	0.120	1,560.00	
			13,000.00000	0.800		10,400.00
0100	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.100	6,500.00	
			65,000.00000	0.600		39,000.00
0105	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.400		
			L S	0.000	0.00	
			2,650.00000	0.400		1,060.00
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 NO0200 ROADWAY						
0115	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	335.000	8.600		
			GAL	3.000	90.00	
			30.00000	11.600		348.00
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	305.500		
			HOUR	114.500	2,175.50	
			19.00000	420.000		7,980.00
0135	630-00003	UNIFORMED TRAFFIC CONTROL	420.000	0.000		
			HOUR	0.000	0.00	
			52.00000	0.000		0.00
0140	630-00007	TRAFFIC CONTROL INSPECTION	88.000	38.000		
			DAY	6.000	840.00	
			140.00000	44.000		6,160.00
0145	630-00012	TRAFFIC CONTROL MANAGEMENT	155.000	72.000		
			DAY	15.000	5,640.00	
			376.00000	87.000		32,712.00
0150	630-00025	TRAFFIC CONTROL VEHICLE	203.000	0.000		
			HOUR	0.000	0.00	
			26.00000	0.000		0.00
0155	630-80336	BARRICADE (TYPE 3 M-B) (TEMPORARY)	7.000	3.500		
			EACH	0.000	0.00	
			340.00000	3.500		1,190.00
0160	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	7.000	3.500		
			EACH	0.000	0.00	
			100.00000	3.500		350.00
0165	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	20.000	10.000		
			EACH	0.000	0.00	
			110.00000	10.000		1,100.00

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CAT NO0200 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	30.500		
			SF	0.000	0.00	
			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	215.000		
			DAY	42.000	2,100.00	
			50.00000	257.000		12,850.00
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	80.000		
			EACH	0.000	0.00	
			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 NO0200 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	1,434.160		
			DOL	0.000	0.00	
			1.00000	1,434.160		1,434.16
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 NO0200 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 \$	177,896.30 \$	828,851.86
CAT NO0300 STR F-16-FW						
0240	202-00246	*REMOVAL OF ASPHALT MAT (PLANING) (SPECIAL)	1,902.000	0.000		
		SY		1,902.000	10,461.00	
			5.50000	1,902.000		10,461.00
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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CAT NO0300 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 \$	10,461.00 \$	10,461.00
CAT NO0400 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 \$	21,000.00
PROJECT TOTAL			CURRENT AMT \$	2,531,624.59 \$	188,357.30 \$	860,312.86	