

ESTIMATE SUMMARY

CONTID: C13298

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 13298-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 37.5 DAYS

TIME ALLOW:

101 WORK DAYS

Cahone to Utah State Line

PERCENT TIME: 37.13

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO: C 6662-007

CAHONE TO UTAH STATE LINE

NAME OF ROAD: US 666

PROJECT COUNTIES: DOLORES

CONTRACTOR:

A & S CONSTRUCTION CO. AND AFFILIATED COMPANIES

PAY PERIOD ENDING 05/31/2001

DATE TIME STARTED 09/05/2000

P.O. BOX 566

DATE LET 07/27/2000

DATE WORK BEGAN 09/05/2000

DATE AWARDED 08/02/2000

DATE TIME STOPPED 09/06/2001

DATE CONTRACT EXECUTED 08/21/2000

DATE ACCEPTED 09/06/2001

CANON CITY CO 81215-05719-275-4555

DATE NOTICE TO PROCEED 09/05/2000

| | CURRENT TOTAL | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 4,011,979.42 PARTICIPATING | \$ 20,000.00 | \$ 7,000.00 |
| AWARD PROJECT AMT: \$ 4,237,531.00 NON-PARTICIPATING | 1,014,833.72 | 603,864.45 |
| PERCENT COMPLETE: 25.79% TOTAL EARNINGS | 1,034,833.72 | 610,864.45 |
| FUNDS AVAILABLE: \$ 2,977,145.70 STOCKPILED MATERIALS | 10,694.77 | -24,239.90 |
| | GROSS EARNINGS | 1,045,528.49 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -25,555.01 | -15,580.93 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 1,019,973.48 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 1,019,973.48 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 571,043.62 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13298
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 06/01/2001

12:32:34

| 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 | 202-00220 | REMOVAL OF ASPHALT MAT | 18,963.450 | 9,383.160 | | |
| | | | SY | 5,365.340 | 16,096.02 | |
| | | | 3.00000 | 14,748.500 | | 44,245.50 |
| 0010 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 45,767.770 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1.50000 | 0.000 | | 0.00 |
| 0015 | 203-00100 | *MUCK EXCAVATION | 9,255.630 | 4,433.490 | | |
| | | | CY | 2,713.670 | 32,564.04 | |
| | | | 12.00000 | 7,147.160 | | 85,765.92 |
| 0020 | 203-01140 | ROLLING | 40.000 | 0.000 | | |
| | | | hour | 8.000 | 560.00 | |
| | | | 70.00000 | 8.000 | | 560.00 |
| 0025 | 203-01500 | BLADING | 40.000 | 0.000 | | |
| | | | hour | 8.000 | 560.00 | |
| | | | 70.00000 | 8.000 | | 560.00 |
| 0030 | 210-04010 | ADJUST MANHOLE | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| 0035 | 210-04050 | ADJUST VALVE BOX | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| 0040 | 304-03005 | *AGGREGATE BASE COURSE (CLASS 3) | 7,169.690 | 3,402.350 | | |
| | | | CY | 2,123.500 | 25,482.00 | |
| | | | 12.00000 | 5,525.850 | | 66,310.20 |
| 0040 | | MATERIAL ALLOWANCE AGGREGATE BASE COURSE (CLASS 3) | | 2,313.000 | | |
| | | | CY | -2,123.499 | -15,607.72 | |
| | | | 7.35000 | 189.501 | | 1,392.83 |
| 0045 | 304-06000 | *AGGREGATE BASE COURSE (CLASS 6) | 5,850.820 | 2,716.480 | | |
| | | | TON | 1,480.650 | 14,806.50 | |
| | | | 10.00000 | 4,197.130 | | 41,971.30 |
| 0045 | | MATERIAL ALLOWANCE AGGREGATE BASE COURSE (CLASS 6) | | 3,076.178 | | |
| | | | TON | -1,480.648 | -8,632.18 | |
| | | | 5.83000 | 1,595.530 | | 9,301.94 |

CONTID: C13298
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
 ESTIMATE RUN 06/01/2001
 12:32:34

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| CAT NO0200 ROADWAY | | | | | | |
| 0050 | 304-09014 | AGGREGATE BASE COURSE (SPECIAL) | 9,207.960 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 11.00000 | 0.000 | | 0.00 |
| 0055 | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 4,457.280 | 2,069.580 | | |
| | | | TON | 1,325.680 | 70,261.04 | |
| | | | 53.00000 | 3,395.260 | | 179,948.78 |
| 0060 | 403-09500 | FURNISH HOT BITUMINOUS PAVEMENT | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 21.00000 | 0.000 | | 0.00 |
| 0065 | 403-34801 | *HOT BITUMINOUS PAVEMENT (GRADING SX) (100) | 76,594.690 | 0.000 | | |
| | | | TON | 8,941.100 | 185,080.77 | |
| | | | 20.70000 | 8,941.100 | | 185,080.77 |
| 0066 | 403-34821 | HBP (GR SX) (100) (PG 58-28) PATCH REHABILITATION | 528.440 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 38.00000 | 0.000 | | 0.00 |
| 0070 | 411-03352 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) | 4,612.310 | 0.000 | | |
| | | | TON | 513.530 | 107,841.30 | |
| | | | 210.00000 | 513.530 | | 107,841.30 |
| 0075 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 32,880.000 | 0.000 | | |
| | | | GAL | 9,267.000 | 9,267.00 | |
| | | | 1.00000 | 9,267.000 | | 9,267.00 |
| 0080 | 420-00130 | GEOTEXTILE (SEPARATOR) (CLASS A) | 19,127.450 | 9,185.320 | | |
| | | | SY | 5,532.680 | 7,192.48 | |
| | | | 1.30000 | 14,718.000 | | 19,133.40 |
| 0085 | 614-80387 | *RUMBLE STRIP (GRINDING) | 95,783.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.11000 | 0.000 | | 0.00 |
| 0090 | 626-00000 | *MOBILIZATION | 1.000 | 0.250 | | |
| | | | L S | 0.250 | 91,500.00 | |
| | | | 366,000.00000 | 0.500 | | 183,000.00 |
| 0095 | 627-00001 | *PAVEMENT MARKING PAINT | 1,932.800 | 43.000 | | |
| | | | GAL | 454.210 | 13,626.30 | |
| | | | 30.00000 | 497.210 | | 14,916.30 |

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Page 4
 ESTIMATE RUN 06/01/2001
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| CAT NO0200 ROADWAY | | | | | | |
| 0100 | 627-00005 | *EPOXY PAVEMENT MARKING | 1,511.880 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0105 | 630-00000 | *FLAGGING | 6,911.750 | 1,335.750 | | |
| | | | HOURL | 969.000 | 20,349.00 | |
| | | | 21.00000 | 2,304.750 | | 48,399.75 |
| 0110 | 630-00001 | *PILOT CAR OPERATION | 815.250 | 0.000 | | |
| | | | HOURL | 50.750 | 1,725.50 | |
| | | | 34.00000 | 50.750 | | 1,725.50 |
| 0115 | 630-00002 | *TRAFFIC CONTROL SUPERVISOR | 99.000 | 29.000 | | |
| | | | DAY | 11.000 | 3,850.00 | |
| | | | 350.00000 | 40.000 | | 14,000.00 |
| 0120 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 51.000 | 13.000 | | |
| | | | DAY | 3.000 | 375.00 | |
| | | | 125.00000 | 16.000 | | 2,000.00 |
| 0125 | 630-80001 | *FLASHING BEACON (PORTABLE) | 2.000 | 0.000 | | |
| | | | EACH | 1.000 | 1,200.00 | |
| | | | 1,200.00000 | 1.000 | | 1,200.00 |
| 0130 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 24.000 | 1.000 | | |
| | | | EACH | 1.500 | 120.00 | |
| | | | 80.00000 | 2.500 | | 200.00 |
| 0135 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 136.000 | 25.000 | | |
| | | | EACH | 10.500 | 892.50 | |
| | | | 85.00000 | 35.500 | | 3,017.50 |
| 0140 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 6.000 | 2.000 | | |
| | | | EACH | 1.000 | 100.00 | |
| | | | 100.00000 | 3.000 | | 300.00 |
| 0145 | 630-80357 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE) | 3.000 | 1.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,200.00000 | 1.500 | | 3,300.00 |
| 0150 | 630-80360 | *DRUM CHANNELIZING DEVICE | 90.000 | 10.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 46.00000 | 10.500 | | 483.00 |

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Page 5
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| CAT NO0200 ROADWAY | | | | | | |
| 0155 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 28.000 | 5.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 65.00000 | 5.500 | | 357.50 |
| 0160 | 630-80380 | *TRAFFIC CONE | 370.000 | 83.500 | | |
| | | | EACH | 41.500 | 415.00 | |
| | | | 10.00000 | 125.000 | | 1,250.00 |
| 0165 | 630-80510 | MOBILE PAVEMENT MARKING ZONE | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 10,000.00000 | 0.000 | | 0.00 |
| 0170 | 630-80560 | *MOBILE PROFILOGRAPH OPERATION ZONE | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 10,000.00000 | 0.000 | | 0.00 |
| 0175 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0180 | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE (PAVEMENT SMOOTHNESS) | 28,623.400 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0185 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0210 | 900-00006 | ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR ASPHALT PATCHING ITEM NUMBER 403-00720 | -7,838.930 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0215 | 900-00006 | ADDED ITEM (DOLLAR)/ PRICE REDUCTION ON HBP GRADE SX ITEM 403-34801 | -99,622.880 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0220 | 900-00006 | ADDED ITEM (DOLLAR)/ PRICE REDUCTION ON HBP ITEM 403-34801 - 50% PF FOR 4120 TONS | -68,598.000 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0225 | 202-00250 | REM PAVEMENT MARKING REMOVAL OF TEMPORARY PAVEMENT MARKINGS | 1,087.800 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 2.25000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0230 | 202-00247 | REM ASPHALT MAT (PLANING) THIS MCR PAYS A PORTION OF MOBILIZATION FOR | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,000.00000 | 0.000 | | 0.00 |
| 0250 | 900-00006 | ADDED ITEM (DOLLAR)/ BRANSON TRAFFIC CLAIM | -36,772.140 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 3,991,979.42 \$ | 579,624.55 \$ 1,025,528.49 |
| CAT NO0400 CONSTRUCTION ENGINEERING | | | | | | |
| 0190 | 620-00002 | FIELD OFFICE (CLASS 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 1.000 | | 5,000.00 |
| 0195 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,000.00000 | 1.000 | | 6,000.00 |
| 0200 | 620-00015 | FIELD LABORATORY (STATE FURNISHED) | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 7,000.00 | |
| | | | 7,000.00000 | 1.000 | | 7,000.00 |
| 0205 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,000.00000 | 1.000 | | 2,000.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 20,000.00 \$ | 7,000.00 \$ 20,000.00 |
| PROJECT TOTAL | | | CURRENT AMT | \$ 4,011,979.42 \$ | 586,624.55 \$ | 1,045,528.49 |