

ESTIMATE SUMMARY

10:13:46

CONTID: C13298

ESTIMATE NO: 0005 PROG

SPEC YR: 1999

PCN: 13298-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 57.5 DAYS

TIME ALLOW:

101 WORK DAYS

Cahone to Utah State Line

PERCENT TIME: 56.93

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 06/30/2001

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	\$ 0.00
AWARD PROJECT AMT:	\$ 4,237,531.00 NON-PARTICIPATING	1,966,426.26	951,592.54
PERCENT COMPLETE:	49.51% TOTAL EARNINGS	1,986,426.26	951,592.54
FUNDS AVAILABLE:	\$ 2,025,553.16 STOCKPILED MATERIALS	126.98	-10,567.79
	GROSS EARNINGS	1,986,553.24	941,024.75
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-53,004.79	-27,449.78
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,933,548.45	913,574.97
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,933,548.45	913,574.97
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 913,574.97

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0005	202-00220	REMOVAL OF ASPHALT MAT	18,963.450	14,748.500		
			SY	4,214.950	12,644.85	
			3.00000	18,963.450		56,890.35
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	45,767.770	0.000		
			SY	45,767.770	68,651.66	
			1.50000	45,767.770		68,651.66
0015	203-00100	*MUCK EXCAVATION	9,255.630	7,147.160		
			CY	2,107.470	25,289.64	
			12.00000	9,254.630		111,055.56
0020	203-01140	ROLLING	40.000	8.000		
			hour	0.000	0.00	
			70.00000	8.000		560.00
0025	203-01500	BLADING	40.000	8.000		
			hour	0.000	0.00	
			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	5,525.850		
			CY	1,643.840	19,726.08	
			12.00000	7,169.690		86,036.28
0040		MATERIAL ALLOWANCE AGGREGATE BASE COURSE (CLASS 3)		189.501		
			CY	-189.501	-1,392.83	
			7.35000	0.000		0.00
0045	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	5,850.820	4,197.130		
			TON	1,573.750	15,737.50	
			10.00000	5,770.880		57,708.80
0045		MATERIAL ALLOWANCE AGGREGATE BASE COURSE (CLASS 6)		1,595.530		
			TON	-1,573.750	-9,174.96	
			5.83000	21.780		126.98

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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	3,395.260		
			TON	1,062.020	56,287.06	
			53.00000	4,457.280		236,235.84
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	8,941.100		
			TON	18,600.480	385,029.94	
			20.70000	27,541.580		570,110.71
0066	403-34821	HBP (GR SX) (100) (PG 58-28) PATCH REHABILITATION	528.440	0.000		
			TON	528.440	20,080.72	
			38.00000	528.440		20,080.72
0070	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	4,612.310	513.530		
			TON	1,110.290	233,160.90	
			210.00000	1,623.820		341,002.20
0075	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	32,880.000	9,267.000		
			GAL	16,360.000	16,360.00	
			1.00000	25,627.000		25,627.00
0080	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	19,127.450	14,718.000		
			SY	4,373.450	5,685.49	
			1.30000	19,091.450		24,818.89
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	0.500		
			L S	0.100	36,600.00	
			366,000.00000	0.600		219,600.00
0095	627-00001	*PAVEMENT MARKING PAINT	1,932.800	497.210		
			GAL	471.340	14,140.20	
			30.00000	968.550		29,056.50

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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	2,304.750		
			HOURL	1,411.000	29,631.00	
			21.00000	3,715.750		78,030.75
0110	630-00001	*PILOT CAR OPERATION	815.250	50.750		
			HOURL	151.250	5,142.50	
			34.00000	202.000		6,868.00
0115	630-00002	*TRAFFIC CONTROL SUPERVISOR	99.000	40.000		
			DAY	15.000	5,250.00	
			350.00000	55.000		19,250.00
0120	630-00007	*TRAFFIC CONTROL INSPECTION	51.000	16.000		
			DAY	15.000	1,875.00	
			125.00000	31.000		3,875.00
0125	630-80001	*FLASHING BEACON (PORTABLE)	2.000	1.000		
			EACH	0.000	0.00	
			1,200.00000	1.000		1,200.00
0130	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	24.000	2.500		
			EACH	0.000	0.00	
			80.00000	2.500		200.00
0135	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	136.000	35.500		
			EACH	0.000	0.00	
			85.00000	35.500		3,017.50
0140	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	3.000		
			EACH	0.000	0.00	
			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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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	125.000		
			EACH	30.000	300.00	
			10.00000	155.000		1,550.00
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 \$	941,024.75 \$ 1,966,553.24
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	1.000		
			EACH	0.000	0.00	
			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 \$	0.00 \$ 20,000.00
PROJECT TOTAL			CURRENT AMT	\$ 4,011,979.42 \$	941,024.75 \$	1,986,553.24