

ESTIMATE SUMMARY

CONTID: C13298

ESTIMATE NO: 0006 PROG

SPEC YR: 1999

PCN: 13298-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 75.0 DAYS

TIME ALLOW:

101 WORK DAYS

Cahone to Utah State Line

PERCENT TIME: 74.26

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 07/31/2001

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	\$ 0.00
AWARD PROJECT AMT: \$ 4,237,531.00 NON-PARTICIPATING	2,441,028.97	474,602.71
PERCENT COMPLETE: 61.34% TOTAL EARNINGS	2,461,028.97	474,602.71
FUNDS AVAILABLE: \$ 1,550,950.45 STOCKPILED MATERIALS	0.00	-126.98
	GROSS EARNINGS	2,461,028.97
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-62,850.87	-9,846.08
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,398,178.10
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,398,178.10
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 464,629.65

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13298
 PCN: 13298-BID
 PROJECT: C 6662-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

ESTIMATE RUN 08/01/2001

10:52:58

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	18,963.450		
			SY	0.000	0.00	
			3.00000	18,963.450		56,890.35
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	45,767.770	45,767.770		
			SY	0.000	0.00	
			1.50000	45,767.770		68,651.66
0015	203-00100	*MUCK EXCAVATION	9,255.630	9,254.630		
			CY	0.000	0.00	
			12.00000	9,254.630		111,055.56
0020	203-01140	ROLLING	40.000	8.000		
			hour	22.000	1,540.00	
			70.00000	30.000		2,100.00
0025	203-01500	BLADING	40.000	8.000		
			hour	22.000	1,540.00	
			70.00000	30.000		2,100.00
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	7,169.690		
			CY	0.000	0.00	
			12.00000	7,169.690		86,036.28
0040		MATERIAL ALLOWANCE AGGREGATE BASE COURSE (CLASS 3)		0.000		
			CY	0.000	0.00	
			7.35000	0.000		0.00
0045	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	5,850.820	5,770.880		
			TON	21.780	217.80	
			10.00000	5,792.660		57,926.60
0045		MATERIAL ALLOWANCE AGGREGATE BASE COURSE (CLASS 6)		21.780		
			TON	-21.780	-126.98	
			5.83000	0.000		0.00

CONTID: C13298
 PCN: 13298-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
 ESTIMATE RUN 08/01/2001
 10:52:58

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CAT NO0200 ROADWAY						
0050	304-09014	AGGREGATE BASE COURSE (SPECIAL)	9,207.960	0.000		
			TON	983.910	10,823.01	
			11.00000	983.910		10,823.01
0055	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	4,457.280	4,457.280		
			TON	0.000	0.00	
			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	27,541.580		
			TON	13,092.160	271,007.71	
			20.70000	40,633.740		841,118.42
0066	403-34821	HBP (GR SX) (100) (PG 58-28) PATCH REHABILITATION	528.440	528.440		
			TON	0.000	0.00	
			38.00000	528.440		20,080.72
0070	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	4,612.310	1,623.820		
			TON	553.660	116,268.60	
			210.00000	2,177.480		457,270.80
0075	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	32,880.000	25,627.000		
			GAL	12,937.000	12,937.00	
			1.00000	38,564.000		38,564.00
0080	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	19,127.450	19,091.450		
			SY	0.000	0.00	
			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	0.600		
			L S	0.400	146,400.00	
			366,000.00000	1.000		366,000.00
0095	627-00001	*PAVEMENT MARKING PAINT	1,932.800	968.550		
			GAL	307.250	9,217.50	
			30.00000	1,275.800		38,274.00

CONTID: C13298
 PCN: 13298-BID
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Page 4
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 10:52:58

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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	3,715.750		
			HOURL	1,126.250	23,651.25	
			21.00000	4,842.000		101,682.00
0110	630-00001	*PILOT CAR OPERATION	815.250	202.000		
			HOURL	185.250	6,298.50	
			34.00000	387.250		13,166.50
0115	630-00002	*TRAFFIC CONTROL SUPERVISOR	99.000	55.000		
			DAY	15.000	5,250.00	
			350.00000	70.000		24,500.00
0120	630-00007	*TRAFFIC CONTROL INSPECTION	51.000	31.000		
			DAY	16.000	2,000.00	
			125.00000	47.000		5,875.00
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	4.000	320.00	
			80.00000	6.500		520.00
0135	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	136.000	35.500		
			EACH	10.000	850.00	
			85.00000	45.500		3,867.50
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	20.000	920.00	
			46.00000	30.500		1,403.00

CONTID: C13298
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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	4.500	292.50	
			65.00000	10.000		650.00
0160	630-80380	*TRAFFIC CONE	370.000	155.000		
			EACH	30.000	300.00	
			10.00000	185.000		1,850.00
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	-7,838.930	-7,838.93	
			1.00000	-7,838.930		-7,838.93
0215	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION ON HBP GRADE SX ITEM 403-34801	-99,622.880	0.000		
			DOL	-58,794.230	-58,794.23	
			1.00000	-58,794.230		-58,794.23
0220	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION ON HBP ITEM 403-34801 - 50% PF FOR 4120 TONS	-68,598.000	0.000		
			DOL	-68,598.000	-68,598.00	
			1.00000	-68,598.000		-68,598.00
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 \$	474,475.73 \$ 2,441,028.97
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 \$	474,475.73 \$	2,461,028.97