

ESTIMATE SUMMARY

CONTID: C13298

ESTIMATE NO: 0007 PROG

SPEC YR: 1999

PCN: 13298-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 96.5 DAYS

TIME ALLOW:

101 WORK DAYS

Cahone to Utah State Line

PERCENT TIME: 95.54

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 08/29/2001

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 | 3,844,724.49          | 1,403,695.52    |
| PERCENT COMPLETE: 96.33% TOTAL EARNINGS              | 3,864,724.49          | 1,403,695.52    |
| FUNDS AVAILABLE: \$ 147,254.93 STOCKPILED MATERIALS  | 0.00                  | 0.00            |
|  | GROSS EARNINGS        | 3,864,724.49    |
|  |                       | 1,403,695.52    |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                      | -63,562.97            | -712.10         |
|  | SECURITIES ENCUMBERED | 0.00            |
|  | NET EARNINGS          | 3,801,161.52    |
|  | LIQUIDATED DAMAGES    | 0.00            |
|  | AUTOPAY ADJUSTMENT    | 0.00            |
|  | AMOUNT DUE            | 3,801,161.52    |
|  | OTHER ADJUSTMENTS     | 0.00            |
|  | PAYMENT DUE           | \$ 1,402,983.42 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/31/2001

ESTIMATE NO: 0007

09:06:00

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>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                                   | 30.000                                      |                          |                      |
|                    |           |  | hour                                     | 10.000                                      | 700.00                   |                      |
|                    |           |  | 70.00000                                 | 40.000                                      |                          | 2,800.00             |
| 0025               | 203-01500 | BLADING  | 40.000                                   | 30.000                                      |                          |                      |
|                    |           |  | hour                                     | 10.000                                      | 700.00                   |                      |
|                    |           |  | 70.00000                                 | 40.000                                      |                          | 2,800.00             |
| 0030               | 210-04010 | ADJUST MANHOLE                                     | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 3.000                                       | 1,500.00                 |                      |
|                    |           |  | 500.00000                                | 3.000                                       |                          | 1,500.00             |
| 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                                | 5,792.660                                   |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 10.00000                                 | 5,792.660                                   |                          | 57,926.60            |
| 0045               |           | MATERIAL ALLOWANCE AGGREGATE BASE COURSE (CLASS 6) |  | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5.83000                                  | 0.000                                       |                          | 0.00                 |

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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE NO: 0007

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0050               | 304-09014 | AGGREGATE BASE COURSE (SPECIAL)                   | 9,207.960                                | 983.910                                     |                          |                      |
|                    |           |   | TON                                      | 8,007.470                                   | 88,082.17                |                      |
|                    |           |   | 11.00000                                 | 8,991.380                                   |                          | 98,905.18            |
| 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                               | 40,633.740                                  |                          |                      |
|                    |           |   | TON                                      | 35,960.950                                  | 744,391.67               |                      |
|                    |           |   | 20.70000                                 | 76,594.690                                  |                          | 1,585,510.08         |
| 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                                | 2,177.480                                   |                          |                      |
|                    |           |   | TON                                      | 2,185.130                                   | 458,877.30               |                      |
|                    |           |   | 210.00000                                | 4,362.610                                   |                          | 916,148.10           |
| 0075               | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING)                 | 32,880.000                               | 38,564.000                                  |                          |                      |
|                    |           |   | GAL                                      | 27,075.000                                  | 27,075.00                |                      |
|                    |           |   | 1.00000                                  | 65,639.000                                  |                          | 65,639.00            |
| 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                                       | 95,783.000                                  | 10,536.13                |                      |
|                    |           |   | 0.11000                                  | 95,783.000                                  |                          | 10,536.13            |
| 0090               | 626-00000 | *MOBILIZATION                                     | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 366,000.00000                            | 1.000                                       |                          | 366,000.00           |
| 0095               | 627-00001 | *PAVEMENT MARKING PAINT                           | 1,932.800                                | 1,275.800                                   |                          |                      |
|                    |           |   | GAL                                      | 657.000                                     | 19,710.00                |                      |
|                    |           |   | 30.00000                                 | 1,932.800                                   |                          | 57,984.00            |

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COLORADO DEPARTMENT OF TRANSPORTATION

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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                                | 4,842.000                                   |                          |                      |
|                    |           |  | HOURL                                    | 1,897.500                                   | 39,847.50                |                      |
|                    |           |  | 21.00000                                 | 6,739.500                                   |                          | 141,529.50           |
| 0110               | 630-00001 | *PILOT CAR OPERATION   | 815.250                                  | 387.250                                     |                          |                      |
|                    |           |  | HOURL                                    | 423.000                                     | 14,382.00                |                      |
|                    |           |  | 34.00000                                 | 810.250                                     |                          | 27,548.50            |
| 0115               | 630-00002 | *TRAFFIC CONTROL SUPERVISOR                                  | 99.000                                   | 70.000                                      |                          |                      |
|                    |           |  | DAY                                      | 25.000                                      | 8,750.00                 |                      |
|                    |           |  | 350.00000                                | 95.000                                      |                          | 33,250.00            |
| 0120               | 630-00007 | *TRAFFIC CONTROL INSPECTION                                  | 51.000                                   | 47.000                                      |                          |                      |
|                    |           |  | DAY                                      | 4.000                                       | 500.00                   |                      |
|                    |           |  | 125.00000                                | 51.000                                      |                          | 6,375.00             |
| 0125               | 630-80001 | *FLASHING BEACON (PORTABLE)                                  | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.800                                       | 960.00                   |                      |
|                    |           |  | 1,200.00000                              | 1.800                                       |                          | 2,160.00             |
| 0130               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)                    | 24.000                                   | 6.500                                       |                          |                      |
|                    |           |  | EACH                                     | 5.200                                       | 416.00                   |                      |
|                    |           |  | 80.00000                                 | 11.700                                      |                          | 936.00               |
| 0135               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)                    | 136.000                                  | 45.500                                      |                          |                      |
|                    |           |  | EACH                                     | 36.400                                      | 3,094.00                 |                      |
|                    |           |  | 85.00000                                 | 81.900                                      |                          | 6,961.50             |
| 0140               | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)                    | 6.000                                    | 3.000                                       |                          |                      |
|                    |           |  | EACH                                     | 2.400                                       | 240.00                   |                      |
|                    |           |  | 100.00000                                | 5.400                                       |                          | 540.00               |
| 0145               | 630-80357 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE) | 3.000                                    | 1.500                                       |                          |                      |
|                    |           |  | EACH                                     | 1.200                                       | 2,640.00                 |                      |
|                    |           |  | 2,200.00000                              | 2.700                                       |                          | 5,940.00             |
| 0150               | 630-80360 | *DRUM CHANNELIZING DEVICE                                    | 90.000                                   | 30.500                                      |                          |                      |
|                    |           |  | EACH                                     | 24.400                                      | 1,122.40                 |                      |
|                    |           |  | 46.00000                                 | 54.900                                      |                          | 2,525.40             |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0155               | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)                                    | 28.000                                   | 10.000                                      |                          |                      |
|                    |           |  | EACH                                     | 8.000                                       | 520.00                   |                      |
|                    |           |  | 65.00000                                 | 18.000                                      |                          | 1,170.00             |
| 0160               | 630-80380 | *TRAFFIC CONE  | 370.000                                  | 185.000                                     |                          |                      |
|                    |           |  | EACH                                     | 148.000                                     | 1,480.00                 |                      |
|                    |           |  | 10.00000                                 | 333.000                                     |                          | 3,330.00             |
| 0165               | 630-80510 | MOBILE PAVEMENT MARKING ZONE   | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 1.000                                       | 10,000.00                |                      |
|                    |           |  | 10,000.00000                             | 1.000                                       |                          | 10,000.00            |
| 0170               | 630-80560 | *MOBILE PROFILOGRAPH OPERATION ZONE  | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.900                                       | 9,000.00                 |                      |
|                    |           |  | 10,000.00000                             | 0.900                                       |                          | 9,000.00             |
| 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<br>PATCHING ITEM NUMBER 403-00720   | -7,838.930                               | -7,838.930                                  |                          |                      |
|                    |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | -7,838.930                                  |                          | -7,838.93            |
| 0215               | 900-00006 | ADDED ITEM (DOLLAR)/ PRICE REDUCTION ON HBP GRADE SX<br>ITEM 403-34801               | -99,622.880                              | -58,794.230                                 |                          |                      |
|                    |           |  | DOL                                      | -40,828.650                                 | -40,828.65               |                      |
|                    |           |  | 1.00000                                  | -99,622.880                                 |                          | -99,622.88           |
| 0220               | 900-00006 | ADDED ITEM (DOLLAR)/ PRICE REDUCTION ON HBP ITEM<br>403-34801 - 50% PF FOR 4120 TONS | -68,598.000                              | -68,598.000                                 |                          |                      |
|                    |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | -68,598.000                                 |                          | -68,598.00           |
| 0225               | 202-00250 | REM PAVEMENT MARKING REMOVAL OF TEMPORARY PAVEMENT<br>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          | \$ 1,403,695.52 \$ 3,844,724.48 |
| 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                             | \$ 1,403,695.52          | \$ 3,864,724.48                 |