

ESTIMATE SUMMARY

CONTID: C13330

ESTIMATE NO: 0002 PROG

SPEC YR: 1999

PCN: 13330-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 30.0 DAYS

TIME ALLOW:

30 WORK DAYS

MESA TO COLLBRAN

PERCENT TIME: 100.00

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO: MC 330A-007
 MESA TO COLLBRAN
 NAME OF ROAD: MESA TO COLLBRAN
 PROJECT COUNTIES: MESA

CONTRACTOR:

A & S CONSTRUCTION CO. AND AFFILIATED COMPANIES
 P.O. BOX 566

PAY PERIOD ENDING	05/15/2001	DATE TIME STARTED	04/02/2001
DATE LET	01/25/2001	DATE WORK BEGAN	04/02/2001
DATE AWARDED	01/29/2001	DATE TIME STOPPED	05/15/2001
DATE CONTRACT EXECUTED	02/12/2001	DATE ACCEPTED	05/15/2001
DATE NOTICE TO PROCEED	04/02/2001		

CANON CITY CO 81215-05719-275-4555

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	875,791.50 PARTICIPATING	\$ 11,000.00	\$ 0.00
AWARD PROJECT AMT: \$	783,301.89 NON-PARTICIPATING	823,725.52	211,300.44
PERCENT COMPLETE:	95.31% TOTAL EARNINGS	834,725.52	211,300.44
FUNDS AVAILABLE: \$	41,065.98 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	834,725.52	211,300.44
TOTAL CLAIMS: \$	0.00 RETAINAGE	-10,392.80	-2,759.77
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	824,332.72	208,540.67
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	824,332.72	208,540.67
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 208,540.67

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13330
 PCN: 13330-BID
 PROJECT: MC 330A-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 06/05/2001

09:48:19

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	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,034.000	1,034.000		
			SY	0.000	0.00	
			18.00000	1,034.000		18,612.00
0010	203-01500	BLADING	5.000	0.000		
			HOURL	5.000	300.00	
			60.00000	5.000		300.00
0015	304-07000	AGGREGATE BASE COURSE (CLASS 7)	1,969.030	0.000		
			TON	1,969.030	19,690.30	
			10.00000	1,969.030		19,690.30
0020	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	10.020	10.020		
			TON	0.000	0.00	
			40.00000	10.020		400.80
0025	403-34701	HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	17,252.960	12,856.860		
			TON	4,396.100	95,966.86	
			21.83000	17,252.960		376,632.12
0030	411-03342	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)	1,012.170	777.360		
			TON	234.810	61,520.22	
			262.00000	1,012.170		265,188.54
0035	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	29.000	29.000		
			TON	0.000	0.00	
			190.00000	29.000		5,510.00
0040	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			68,000.00000	1.000		68,000.00
0045	627-00001	*PAVEMENT MARKING PAINT	1,407.000	0.000		
			GAL	0.000	0.00	
			30.00000	0.000		0.00
0050	630-00000	*FLAGGING	1,558.500	737.000		
			HOURL	821.500	16,430.00	
			20.00000	1,558.500		31,170.00
0055	630-00001	*PILOT CAR OPERATION	212.500	123.500		
			HOURL	89.000	1,958.00	
			22.00000	212.500		4,675.00

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CAT NO0200 ROADWAY							
0060	630-00012	*TRAFFIC CONTROL MANAGEMENT	29.000	15.000			
			DAY	14.000	5,880.00		
			420.00000	29.000		12,180.00	
0065	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	5.000	2.500			
			EACH	2.000	80.00		
			40.00000	4.500		180.00	
0070	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	46.000	23.000			
			EACH	18.400	920.00		
			50.00000	41.400		2,070.00	
0075	630-80380	*TRAFFIC CONE	200.000	100.000			
			EACH	80.000	1,360.00		
			17.00000	180.000		3,060.00	
0080	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0085	700-70022	F/A OJT PILOT	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0090	700-70025	F/A QUALITY INCENTIVE PAYMENT	11,578.340	7,624.210			
			F A	5,688.160	5,688.16		
			1.00000	13,312.370		13,312.37	
0095	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0115	630-00007	*TRAFFIC CONTROL INSPECTION MCR LI 1 (CMO 2)	14.000	9.000			
			DAY	5.000	687.50		
			137.50000	14.000		1,925.00	
0120	627-30205	*THERMOPLASTIC PVMT MKG (WS) MCR LI 3 (CMO 3)	170.000	0.000			
			SF	170.000	819.40		
			4.82000	170.000		819.40	
			CAT 0200	CURRENT AMT \$	864,791.50 \$	211,300.44 \$	823,725.53

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0100	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0105	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0110	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 \$	11,000.00 \$	0.00 \$ 11,000.00
			PROJECT TOTAL	CURRENT AMT \$	875,791.50 \$	211,300.44 \$ 834,725.53