

ESTIMATE SUMMARY

CONTID: C13513

ESTIMATE NO: 0002 PROG

SPEC YR: 1999

PCN: 13513-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 36.0 DAYS

TIME ALLOW:

80 WORK DAYS

US 24 Antero Jct./Wilkerson Pass

PERCENT TIME: 45.00

ORIG TIME ALLOW:

65 WORK DAYS

PROJECT NO:

NH 0242-034

US 24 ANTERO JCT. / WILKERSON PASS

NAME OF ROAD:

PROJECT COUNTIES:

PARK, REGION 1

CONTRACTOR:

A & S CONSTRUCTION CO. AND AFFILIATED COMPANIES

PAY PERIOD ENDING

06/30/2003

DATE TIME STARTED 05/05/2003

P.O. BOX 566

DATE LET

12/05/2002

DATE WORK BEGAN

DATE AWARDED

12/12/2002

DATE TIME STOPPED 09/25/2003

DATE CONTRACT EXECUTED

12/24/2002

DATE ACCEPTED 09/25/2003

CANON CITY

CO 81215-05719-275-4555

DATE NOTICE TO PROCEED

05/05/2003

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,848,179.59	PARTICIPATING	\$ 1,556,030.99	\$ 1,212,878.81
AWARD PROJECT AMT:	\$ 2,567,807.80	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	54.63%	TOTAL EARNINGS	1,556,030.99	1,212,878.81
FUNDS AVAILABLE:	\$ 1,292,148.60	STOCKPILED MATERIALS	158,366.74	-184,867.69
		GROSS EARNINGS	1,714,397.73	1,028,011.12
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-15,822.43	-14,805.44
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,698,575.30	1,013,205.68
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,698,575.30	1,013,205.68
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 1,013,205.68

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	3,980.000	3,126.000		
			SY	957.000	5,263.50	
			5.50000	4,083.000		22,456.50
0010	202-00425	*REMOVAL OF BRIDGE RAILING	0.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0015	203-00010	*UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	552.000	483.000		
			CY	0.000	0.00	
			9.00000	483.000		4,347.00
0020	208-00005	*EROSION LOG	0.000	0.000		
			LF	0.000	0.00	
			7.30000	0.000		0.00
0025	212-00006	*SEEDING (NATIVE)	0.127	0.000		
			ACRE	0.000	0.00	
			2,020.00000	0.000		0.00
0030	213-00002	*MULCHING (WEED FREE HAY)	0.127	0.000		
			ACRE	0.000	0.00	
			2,340.00000	0.000		0.00
0035	213-00061	*MULCH TACKIFIER	13.000	0.000		
			LB	0.000	0.00	
			7.00000	0.000		0.00
0040	250-00010	*ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT	1.000	0.000		
			L S	0.000	0.00	
			3,500.00000	0.000		0.00
0045	250-00110	*HEALTH AND SAFETY OFFICER	25.500	0.000		
			HOUR	0.000	0.00	
			110.00000	0.000		0.00
0050	250-00120	*MATERIAL SAMPLING AND DELIVERY	20.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0055	250-00210	*SOLID WASTE DISPOSAL	1.000	0.000		
			CY	0.000	0.00	
			270.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	250-00220	*HAZARDOUS WASTE DISPOSAL	1.000	0.000		
			CY	0.000	0.00	
			270.00000	0.000		0.00
0065	304-09000	AGGREGATE BASE COURSE (SPECIAL)	4,562.000	655.000		
			CY	1,788.000	28,608.00	
			16.00000	2,443.000		39,088.00
0070	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	3,782.920	324.160		
			TON	3,274.530	196,471.80	
			60.00000	3,598.690		215,921.40
0075	403-34721	HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-28)	51,910.600	715.510		
			TON	26,409.670	731,547.86	
			27.70000	27,125.180		751,367.49
0075		MATERIAL ALLOWANCE AGGREGATES FOR 403-34721		49,033.490		
			TON	-26,409.670	-184,867.69	
			7.00000	22,623.820		158,366.74
0080	405-00000	*HEATING AND SCARIFYING TREATMENT	199,640.000	112,387.000		
			SY	87,253.000	117,791.55	
			1.35000	199,640.000		269,514.00
0085	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	18,135.000	50.000		
			GAL	9,797.000	9,797.00	
			1.00000	9,847.000		9,847.00
0090	411-90010	*ASPHALT REJUVENATING AGENT	14,904.000	9,012.000		
			GAL	5,892.000	5,892.00	
			1.00000	14,904.000		14,904.00
0095	605-82100	*PIPE EDGE DRAIN	994.000	994.000		
			LF	0.000	0.00	
			15.00000	994.000		14,910.00
0100	605-84000	*SUBSURFACE DRAIN OUTLET	203.000	162.000		
			LF	0.000	0.00	
			50.00000	162.000		8,100.00
0105	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	2,902.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0110	606-01370	*TRANSITION TYPE 3G	28.000	0.000		
			EACH	0.000	0.00	
			775.00000	0.000		0.00
0115	606-02003	*END ANCHORAGE (NONFLARED)	32.000	0.000		
			EACH	0.000	0.00	
			1,140.00000	0.000		0.00
0120	607-11525	FENCE (PLASTIC)	272.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0125	612-00001	DELINEATOR (TYPE I)	129.000	0.000		
			EACH	0.000	0.00	
			23.00000	0.000		0.00
0130	612-00003	DELINEATOR (TYPE III)	46.000	0.000		
			EACH	0.000	0.00	
			23.00000	0.000		0.00
0135	614-00011	SIGN PANEL (CLASS I)	38.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0140	614-00012	SIGN PANEL (CLASS II)	0.000	0.000		
			SF	0.000	0.00	
			23.00000	0.000		0.00
0145	614-01502	STEEL SIGN POST (2 INCH ROUND)	68.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0150	614-01582	STEEL SIGN POST (2.5 INCH ROUND)(SLIPBASE SCH. 80)	0.000	0.000		
			LF	0.000	0.00	
			23.00000	0.000		0.00
0155	625-00000	*CONSTRUCTION SURVEYING	1.000	0.600		
			L S	0.200	2,600.00	
			13,000.00000	0.800		10,400.00
0160	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.500	33,500.00	
			67,000.00000	1.000		67,000.00

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CAT NO0200 ROADWAY						
0165	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.400		
			L S	0.350	1,750.00	
			5,000.00000	0.750		3,750.00
0170	627-00005	*EPOXY PAVEMENT MARKING	1,424.000	0.000		
			GAL	0.000	0.00	
			60.00000	0.000		0.00
0175	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	1,192.000	180.000		
			GAL	471.000	3,768.00	
			8.00000	651.000		5,208.00
0180	627-00070	*PREFORMED THERMOPLASTIC PAVEMENT MARKING	76.000	0.000		
			SF	0.000	0.00	
			12.00000	0.000		0.00
0185	630-00000	*FLAGGING	4,376.000	821.500		
			HOOR	1,274.000	24,206.00	
			19.00000	2,095.500		39,814.50
0190	630-00007	*TRAFFIC CONTROL INSPECTION	52.000	12.000		
			DAY	8.000	880.00	
			110.00000	20.000		2,200.00
0195	630-00012	*TRAFFIC CONTROL MANAGEMENT	82.000	17.000		
			DAY	19.000	7,980.00	
			420.00000	36.000		15,120.00
0200	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	4.000		
			EACH	0.000	0.00	
			40.00000	4.000		160.00
0205	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	79.000	25.500		
			EACH	10.000	600.00	
			60.00000	35.500		2,130.00
0210	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	0.000	0.00	
			65.00000	2.000		130.00
0215	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	80.000	40.000		
			SF	0.000	0.00	
			16.00000	40.000		640.00

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CAT NO0200 ROADWAY						
0220	630-80360	*DRUM CHANNELIZING DEVICE	31.000	0.000		
			EACH	14.000	840.00	
			60.00000	14.000		840.00
0225	630-80380	*TRAFFIC CONE	100.000	50.000		
			EACH	0.000	0.00	
			16.00000	50.000		800.00
0230	700-70002	F/A ANTICIPATED CMO ADDITIONAL REPAIR OF FROST HEAVES	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70002	F/A ANTICIPATED CMO REINSTATE SHOULDER WIDENING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70025	F/A QUALITY INCENTIVE PAYMENT	68,129.530	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70034	F/A WILDLIFE PROTECTION	6,399.520	0.000		
			F A	4,166.000	4,166.00	
			1.00000	4,166.000		4,166.00
0270	700-70035	F/A SMOOTHNESS INCENTIVE PAYMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0275	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70588	F/A TRANSPORTATION OF HAZARDOUS MATERIAL	11,789.800	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70036	F/A MCR 02 / CO 03 SHAVING BUMPS CREATED BY CRACK SEALANT	35,429.100	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70035	F/A MCR 01 / CO 04 REPLACE HEADER BOARD STR I 13 I	702.650	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70034	F/A CO 05 LONG DISTANCE PHONE BILL	489.940	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	900-00006	ADDED ITEM (DOLLAR)/ CO 08 WORKING TIME VIOLATIONS	-4,650.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$ 2,635,693.08 \$	990,794.02 \$	1,661,180.63
CAT NO0300 STRUCTURES OVERLAY ON 9 STRUCTURES						
0285	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	4,184.000	0.000		
			SY	4,096.000	22,528.00	
			5.50000	4,096.000		22,528.00
0290	202-00425	*REMOVAL OF BRIDGE RAILING	1,120.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0295	403-34721	HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-28)	335.130	0.000		
			TON	335.130	9,283.10	
			27.70000	335.130		9,283.10
0300	420-00500	GEOTEXTILE (PAVING)	2,280.000	0.000		
			SY	703.000	1,406.00	
			2.00000	703.000		1,406.00

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CAT NO0300 STRUCTURES OVERLAY ON 9 STRUCTURES							
0305	506-00209	*RIPRAP (9 INCH)	124.000	0.000			
			CY	0.000	0.00		
			212.00000	0.000		0.00	
0310	601-03000	*CONCRETE CLASS D	63.700	0.000			
			CY	0.000	0.00		
			400.00000	0.000		0.00	
0315	602-00020	*REINFORCING STEEL (EPOXY COATED)	3,915.000	0.000			
			LB	0.000	0.00		
			1.10000	0.000		0.00	
0320	606-11010	*BRIDGE RAIL TYPE 10R	800.080	0.000			
			LF	0.000	0.00		
			88.00000	0.000		0.00	
0325	619-80000	*CATHODIC PROTECTION	1.000	0.000			
			L S	0.000	0.00		
			15,000.00000	0.000		0.00	
0330	700-70130	F/A REPAIR BRIDGE STRINGERS	709.870	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0300	CURRENT AMT \$	192,486.51 \$	33,217.10 \$	33,217.10
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0335	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.750			
			EACH	0.250	2,000.00		
			8,000.00000	1.000		8,000.00	
0340	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			8,000.00000	1.000		8,000.00	
0345	620-00020	SANITARY FACILITY	2.000	1.000			
			EACH	1.000	2,000.00		
			2,000.00000	2.000		4,000.00	
			CAT 0400	CURRENT AMT \$	20,000.00 \$	4,000.00 \$	20,000.00
PROJECT TOTAL				CURRENT AMT \$	2,848,179.59 \$	1,028,011.12 \$	1,714,397.73