

ESTIMATE SUMMARY

08:02:17

CONTID: C13513

ESTIMATE NO: 0007 PROG

SPEC YR: 1999

PCN: 13513-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 80.0 DAYS

TIME ALLOW:

80 WORK DAYS

US 24 Antero Jct./Wilkerson Pass

PERCENT TIME: 100.00

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

02/02/2004

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	\$ 2,839,227.42	\$ 17,553.49
AWARD PROJECT AMT:	\$ 2,567,807.80	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.69%	TOTAL EARNINGS	2,839,227.42	17,553.49
FUNDS AVAILABLE:	\$ 8,952.17	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,839,227.42	17,553.49
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-28,668.32	-263.30
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,810,559.10	17,290.19
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,810,559.10	17,290.19
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 17,290.19

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00220	*REMOVAL OF ASPHALT MAT	3,980.000	3,980.000		
			SY	0.000	0.00	
			5.50000	3,980.000		21,890.00
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	552.000		
			CY	0.000	0.00	
			9.00000	552.000		4,968.00
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	0.127		
			ACRE	0.000	0.00	
			2,020.00000	0.127		256.54
0030	213-00002	*MULCHING (WEED FREE HAY)	0.127	0.127		
			ACRE	0.000	0.00	
			2,340.00000	0.127		297.18
0035	213-00061	*MULCH TACKIFIER	13.000	13.000		
			LB	0.000	0.00	
			7.00000	13.000		91.00
0040	250-00010	*ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT	1.000	1.000		
			L S	0.000	0.00	
			3,500.00000	1.000		3,500.00
0045	250-00110	*HEALTH AND SAFETY OFFICER	25.500	25.500		
			HOOR	0.000	0.00	
			110.00000	25.500		2,805.00
0050	250-00120	*MATERIAL SAMPLING AND DELIVERY	20.000	20.000		
			EACH	0.000	0.00	
			200.00000	20.000		4,000.00
0055	250-00210	*SOLID WASTE DISPOSAL	1.000	1.000		
			CY	0.000	0.00	
			270.00000	1.000		270.00

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CAT NO0200 ROADWAY						
0060	250-00220	*HAZARDOUS WASTE DISPOSAL	1.000	1.000		
			CY	0.000	0.00	
			270.00000	1.000		270.00
0065	304-09000	AGGREGATE BASE COURSE (SPECIAL)	4,562.000	4,215.000		
			CY	347.000	5,552.00	
			16.00000	4,562.000		72,992.00
0070	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	3,782.920	3,782.920		
			TON	0.000	0.00	
			60.00000	3,782.920		226,975.20
0075	403-34721	HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-28)	51,910.600	51,910.600		
			TON	0.000	0.00	
			27.70000	51,910.600		1,437,923.62
0075		MATERIAL ALLOWANCE AGGREGATES FOR 403-34721		0.000		
			TON	0.000	0.00	
			7.00000	0.000		0.00
0080	405-00000	*HEATING AND SCARIFYING TREATMENT	199,640.000	199,640.000		
			SY	0.000	0.00	
			1.35000	199,640.000		269,514.00
0085	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	18,135.000	18,135.000		
			GAL	0.000	0.00	
			1.00000	18,135.000		18,135.00
0090	411-90010	*ASPHALT REJUVENATING AGENT	14,904.000	14,904.000		
			GAL	0.000	0.00	
			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	203.000		
			LF	0.000	0.00	
			50.00000	203.000		10,150.00
0105	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	2,902.000	2,902.000		
			LF	0.000	0.00	
			12.00000	2,902.000		34,824.00

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CAT NO0200 ROADWAY						
0110	606-01370	*TRANSITION TYPE 3G	28.000	28.000		
			EACH	0.000	0.00	
			775.00000	28.000		21,700.00
0115	606-02003	*END ANCHORAGE (NONFLARED)	32.000	32.000		
			EACH	0.000	0.00	
			1,140.00000	32.000		36,480.00
0120	607-11525	FENCE (PLASTIC)	272.000	272.000		
			LF	0.000	0.00	
			5.00000	272.000		1,360.00
0125	612-00001	DELINEATOR (TYPE I)	129.000	129.000		
			EACH	0.000	0.00	
			23.00000	129.000		2,967.00
0130	612-00003	DELINEATOR (TYPE III)	46.000	46.000		
			EACH	0.000	0.00	
			23.00000	46.000		1,058.00
0135	614-00011	SIGN PANEL (CLASS I)	38.000	38.000		
			SF	0.000	0.00	
			15.00000	38.000		570.00
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	68.000		
			LF	0.000	0.00	
			5.00000	68.000		340.00
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	1.000		
			L S	0.000	0.00	
			13,000.00000	1.000		13,000.00
0160	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			67,000.00000	1.000		67,000.00

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CAT NO0200 ROADWAY						
0165	626-01000	PUBLIC INFORMATION SERVICES	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0170	627-00005	*EPOXY PAVEMENT MARKING	1,424.000	1,424.000		
			GAL	0.000	0.00	
			60.00000	1,424.000		85,440.00
0175	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	1,192.000	1,192.000		
			GAL	0.000	0.00	
			8.00000	1,192.000		9,536.00
0180	627-00070	*PREFORMED THERMOPLASTIC PAVEMENT MARKING	76.000	76.000		
			SF	0.000	0.00	
			12.00000	76.000		912.00
0185	630-00000	*FLAGGING	4,376.000	4,375.500		
			HOURL	0.000	0.00	
			19.00000	4,375.500		83,134.50
0190	630-00007	*TRAFFIC CONTROL INSPECTION	52.000	52.000		
			DAY	0.000	0.00	
			110.00000	52.000		5,720.00
0195	630-00012	*TRAFFIC CONTROL MANAGEMENT	82.000	82.000		
			DAY	0.000	0.00	
			420.00000	82.000		34,440.00
0200	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	8.000		
			EACH	0.000	0.00	
			40.00000	8.000		320.00
0205	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	79.000	79.000		
			EACH	0.000	0.00	
			60.00000	79.000		4,740.00
0210	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	4.000		
			EACH	0.000	0.00	
			65.00000	4.000		260.00
0215	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	80.000	80.000		
			SF	0.000	0.00	
			16.00000	80.000		1,280.00

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CAT NO0200 ROADWAY						
0220	630-80360	*DRUM CHANNELIZING DEVICE	31.000	31.000		
			EACH	0.000	0.00	
			60.00000	31.000		1,860.00
0225	630-80380	*TRAFFIC CONE	100.000	100.000		
			EACH	0.000	0.00	
			16.00000	100.000		1,600.00
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	68,129.530		
			F A	0.000	0.00	
			1.00000	68,129.530		68,129.53
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	6,399.520		
			F A	0.000	0.00	
			1.00000	6,399.520		6,399.52
0270	700-70035	F/A SMOOTHNESS INCENTIVE PAYMENT	0.000	-12,001.490		
			F A	12,001.490	12,001.49	
			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	2,847.130		
			F A	0.000	0.00	
			1.00000	2,847.130		2,847.13
0350	700-70036	F/A MCR 02 / CO 03 SHAVING BUMPS CREATED BY CRACK SEALANT	35,429.100	35,429.100		
			F A	0.000	0.00	
			1.00000	35,429.100		35,429.10
0355	700-70035	F/A MCR 01 / CO 04 REPLACE HEADER BOARD STR I 13 I	702.650	702.650		
			F A	0.000	0.00	
			1.00000	702.650		702.65
0360	700-70034	F/A CO 05 LONG DISTANCE PHONE BILL	489.940	489.940		
			F A	0.000	0.00	
			1.00000	489.940		489.94
0365	900-00006	ADDED ITEM (DOLLAR)/ CO 08 WORKING TIME VIOLATIONS	-4,650.000	-4,650.000		
			DOL	0.000	0.00	
			1.00000	-4,650.000		-4,650.00
			CAT 0200	CURRENT AMT \$ 2,635,693.08 \$	17,553.49 \$	2,626,740.91
CAT NO0300 STRUCTURES OVERLAY ON 9 STRUCTURES						
0285	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	4,184.000	4,184.000		
			SY	0.000	0.00	
			5.50000	4,184.000		23,012.00
0290	202-00425	*REMOVAL OF BRIDGE RAILING	1,120.000	1,120.000		
			LF	0.000	0.00	
			12.00000	1,120.000		13,440.00
0295	403-34721	HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-28)	335.130	335.130		
			TON	0.000	0.00	
			27.70000	335.130		9,283.10
0300	420-00500	GEOTEXTILE (PAVING)	2,280.000	2,280.000		
			SY	0.000	0.00	
			2.00000	2,280.000		4,560.00

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CAT NO0300 STRUCTURES OVERLAY ON 9 STRUCTURES						
0305	506-00209	*RIPRAP (9 INCH)	124.000	124.000		
			CY	0.000	0.00	
			212.00000	124.000		26,288.00
0310	601-03000	*CONCRETE CLASS D	63.700	63.700		
			CY	0.000	0.00	
			400.00000	63.700		25,480.00
0315	602-00020	*REINFORCING STEEL (EPOXY COATED)	3,915.000	3,915.000		
			LB	0.000	0.00	
			1.10000	3,915.000		4,306.50
0320	606-11010	*BRIDGE RAIL TYPE 10R	800.080	800.080		
			LF	0.000	0.00	
			88.00000	800.080		70,407.04
0325	619-80000	*CATHODIC PROTECTION	1.000	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0330	700-70130	F/A REPAIR BRIDGE STRINGERS	709.870	709.870		
			F A	0.000	0.00	
			1.00000	709.870		709.87
			CAT 0300	CURRENT AMT \$	192,486.51 \$	0.00 \$ 192,486.51
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0335	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			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	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
			CAT 0400	CURRENT AMT \$	20,000.00 \$	0.00 \$ 20,000.00
PROJECT TOTAL			CURRENT AMT \$	2,848,179.59 \$	17,553.49 \$	2,839,227.42