

ESTIMATE SUMMARY

CONTID: C14134

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 14134-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 13.0 DAYS

TIME ALLOW:

164 WORK DAYS

State Line to Pagosa Springs

PERCENT TIME: 7.93

ORIG TIME ALLOW:

155 WORK DAYS

PROJECT NO:

STA 0841-006

State Line to Pagosa Springs

NAME OF ROAD:

SH-84

PROJECT COUNTIES:

ARCHULETA

CONTRACTOR:

A & S CONSTRUCTION CO. AND AFFILIATED COMPANIES

PAY PERIOD ENDING

09/30/2002

DATE TIME STARTED

09/09/2002

P.O. BOX 566

DATE LET

08/01/2002

DATE WORK BEGAN

09/09/2002

DATE AWARDED

08/09/2002

DATE TIME STOPPED

12/31/2003

DATE CONTRACT EXECUTED

09/09/2002

DATE ACCEPTED

12/31/2003

CANON CITY

CO 81215-05719-275-4555

DATE NOTICE TO PROCEED

09/09/2002

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 5,692,496.58	PARTICIPATING	\$ 183,117.03	\$ 183,117.03
AWARD PROJECT AMT:	\$ 5,543,623.65	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	3.22%	TOTAL EARNINGS	183,117.03	183,117.03
FUNDS AVAILABLE:	\$ 5,509,379.55	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	183,117.03	183,117.03
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-655.11	-655.11
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	182,461.92	182,461.92
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	182,461.92	182,461.92
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 182,461.92

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14134
 PCN: 14134-BID
 PROJECT: STA 0841-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 10/02/2002

09:50:02

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 BID ITEMS						
0005	202-00090	REMOVAL OF DELINEATOR	320.000	0.000		
			EACH	0.000	0.00	
			4.40000	0.000		0.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	3,336.330	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0015	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	25,355.500	0.000		
			LF	0.000	0.00	
			2.35000	0.000		0.00
0020	202-01300	*REMOVAL OF END ANCHORAGE	60.000	0.000		
			EACH	0.000	0.00	
			120.00000	0.000		0.00
0025	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	12,940.000	0.000		
			CY	0.000	0.00	
			11.70000	0.000		0.00
0030	203-01140	ROLLING	132.000	0.000		
			HOURL	0.000	0.00	
			80.00000	0.000		0.00
0035	203-01500	BLADING	198.000	0.000		
			HOURL	0.000	0.00	
			80.00000	0.000		0.00
0040	203-01597	POTHOLING DELETED BY LETTER DATED DEC. 30, 2003	0.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0045	208-00020	SILT FENCE	1,738.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0050	210-00060	RESET MARKER	3.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0055	210-00810	RESET GROUND SIGN	1.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0060	304-09014	AGGREGATE BASE COURSE (SPECIAL)	12,034.470	0.000		
			TON	0.000	0.00	
			11.00000	0.000		0.00
0065	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	966.430	0.000		
			TON	0.000	0.00	
			60.00000	0.000		0.00
0070	403-34701	HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	72,730.730	0.000		
			TON	1,144.810	26,674.07	
			23.30000	1,144.810		26,674.07
0070		MATERIAL ALLOWANCE HBP AGGREGATES		0.000		
			TON	0.000	0.00	
			7.00000	0.000		0.00
0075	405-00100	*HEATING AND REMIXING TREATMENT	386,637.490	0.000		
			SY	39,715.790	117,161.58	
			2.95000	39,715.790		117,161.58
0080	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	4,553.300	0.000		
			TON	0.000	0.00	
			197.00000	0.000		0.00
0085	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	15,151.250	0.000		
			GAL	0.000	0.00	
			1.00000	0.000		0.00
0090	411-10300	EMULSIFIED ASPHALT (PRIME COAT) DELETED BY LETTER DATED DEC. 30, 2003	0.000	0.000		
			GAL	0.000	0.00	
			1.50000	0.000		0.00
0095	411-90010	*ASPHALT REJUVENATING AGENT	136.000	0.000		
			GAL	136.000	272.00	
			2.00000	136.000		272.00
0100	506-00209	RIPRAP (9 INCH) DELETED BY LETTER DATED DEC. 30, 2003	0.000	0.000		
			CY	0.000	0.00	
			100.00000	0.000		0.00
0105	603-10120	12 INCH CORRUGATED STEEL PIPE DELETED BY LETTER DATED DEC. 30, 2003	0.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0110	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	24,097.000	0.000		
			LF	0.000	0.00	
			11.10000	0.000		0.00
0115	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	30.000	0.000		
			EACH	0.000	0.00	
			1,390.00000	0.000		0.00
0120	606-02003	*END ANCHORAGE (NONFLARED)	30.000	0.000		
			EACH	0.000	0.00	
			1,800.00000	0.000		0.00
0125	609-24002	GUTTER TYPE 2 (2 FOOT) DELETED BY LETTER DATED DEC. 30, 2003	0.000	0.000		
			LF	0.000	0.00	
			22.00000	0.000		0.00
0130	609-60011	CURB TYPE 6 (SECTION M) DELETED BY LETTER DATED DEC. 30, 2003	0.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0135	612-00001	DELINEATOR (TYPE I)	259.000	0.000		
			EACH	0.000	0.00	
			18.00000	0.000		0.00
0140	612-00002	DELINEATOR (TYPE II)	0.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0145	614-00011	SIGN PANEL (CLASS I)	12.500	0.000		
			SF	0.000	0.00	
			16.00000	0.000		0.00
0150	614-01502	STEEL SIGN POST (2 INCH ROUND)	28.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00
0155	614-80385	*RUMBLE STRIP	100.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0160	615-00030	EMBANKMENT PROTECTOR TYPE 3 DELETED BY LETTER DATED DEC. 30, 2003	0.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0165	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.000	0.00	
			407,000.00000	0.000		0.00
0170	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0175	627-00001	*PAVEMENT MARKING PAINT	2,125.360	0.000		
			GAL	93.360	3,080.88	
			33.00000	93.360		3,080.88
0180	627-00005	*EPOXY PAVEMENT MARKING SEE CDOT 266 # 180-02	1,600.000	0.000		
			GAL	0.000	0.00	
			66.00000	0.000		0.00
0185	627-00025	*4 INCH PAVEMENT MARKING TAPE (REMOVABLE) DELETED BY LETTER DATED DEC. 30, 2003	0.000	0.000		
			LF	0.000	0.00	
			2.40000	0.000		0.00
0190	630-00000	FLAGGING	9,869.500	0.000		
			HOURL	483.500	10,637.00	
			22.00000	483.500		10,637.00
0195	630-00001	PILOT CAR OPERATION	785.500	0.000		
			HOURL	27.000	837.00	
			31.00000	27.000		837.00
0200	630-00007	TRAFFIC CONTROL INSPECTION	89.000	0.000		
			DAY	8.000	400.00	
			50.00000	8.000		400.00
0205	630-00012	TRAFFIC CONTROL MANAGEMENT	153.000	0.000		
			DAY	14.000	5,880.00	
			420.00000	14.000		5,880.00
0210	630-80001	FLASHING BEACON (PORTABLE) DELETED BY LETTER DATED DEC. 30, 2003	0.000	0.000		
			EACH	0.000	0.00	
			83.00000	0.000		0.00
0215	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	20.000	0.000		
			EACH	7.500	135.00	
			18.00000	7.500		135.00

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CAT NO0200 ROADWAY BID ITEMS						
0220	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	89.000	0.000		
			EACH	22.000	484.00	
			22.00000	22.000		484.00
0225	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	16.000	0.000		
			EACH	4.000	88.00	
			22.00000	4.000		88.00
0230	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	125.000	0.000		
			SF	55.000	192.50	
			3.50000	55.000		192.50
0235	630-80357	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE) DELETED BY LETTER DATED DEC. 30, 2003	0.000	0.000		
			EACH	0.000	0.00	
			850.00000	0.000		0.00
0240	630-80360	DRUM CHANNELIZING DEVICE	275.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0245	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	0.000		
			EACH	0.000	0.00	
			13.00000	0.000		0.00
0250	630-80365	PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	2.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0255	630-80370	*CONCRETE BARRIER (TEMPORARY) DELETED BY LETTER DATED DEC. 30, 2003	0.000	0.000		
			LF	0.000	0.00	
			1.00000	0.000		0.00
0260	630-80380	TRAFFIC CONE	270.000	0.000		
			EACH	50.000	225.00	
			4.50000	50.000		225.00
0265	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0270	630-80560	MOBILE PROFILOGRAPH OPERATION ZONE	1.000	0.000		
			L S	0.050	50.00	
			1,000.00000	0.050		50.00

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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CAT NO0200 ROADWAY BID ITEMS						
0275	630-85006	IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY) DELETED BY LETTER DATED DEC. 30, 2003	0.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0280	700-70002	F/A ANTICIPATED CMO (FY04 RESURF. PORTION OF BID)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70011	F/A PARTNERING DELETED BY LETTER DATED DEC. 30, 2003	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (PAVEMENT SMOOTHNESS)	14,990.450	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70022	F/A OJT PILOT	510.800	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70025	F/A QUALITY INCENTIVE PAYMENT	49,333.270	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70028	F/A ESB PROGRAM DELETED BY LETTER DATED DEC. 30, 2003	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70110	F/A INSTALL DELETED BY LETTER DATED DEC. 30, 2003	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	900-00006	ADDED ITEM (DOLLAR)/ VIOLATION OF WORKING TIME LIMITATION	-450.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0345	900-00006	ADDED ITEM (DOLLAR)/ FORCED AIR OVEN FOR LAB	3,221.030	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0350	900-00006	ADDED ITEM (DOLLAR)/ PHONE CHARGES FOR FIELD TRAILERS	1,829.780	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0360	304-06000	ABC (CL 6) ABC CLASS 6	46.200	0.000		
			TON	0.000	0.00	
			23.00000	0.000		0.00
0365	900-00007	ADDED ITEM (EACH)/ EXTRA GUARDRAIL POST (7')	1,450.000	0.000		
			EACH	0.000	0.00	
			5.72000	0.000		0.00
0370	606-00301	GDRAIL TY 3 (6-3) LINE ITEM DESCRIPTION CHANGED SEE LINE ITEM 405	0.000	0.000		
			LF	0.000	0.00	
			3.40000	0.000		0.00
0375	212-00006	SEEDING (NATIVE) PRICE CORRECTION SEE LINE ITEM # 385 SEEDING	0.000	0.000		
			ACRE	0.000	0.00	
			23.00000	0.000		0.00
0380	216-00037	SOIL RETEN BLANKET (COCONUT) SOIL RETENTION BLANKET (COCONUT)	6,951.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0385	212-00006	SEEDING (NATIVE) REVISED PRICE FOR LINE ITEM 0375 212-0006 SEEDING	1.400	0.000		
			ACRE	0.000	0.00	
			415.84000	0.000		0.00
0390	900-00014	ADDED ITEM (LUMP SUM)/ ICY BRIDGE SIGNS DELIVERED TO MTC.	380.000	0.000		
			L S	0.000	0.00	
			1.00000	0.000		0.00
0395	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR LOAD RESTRICTIONS 105.13	-2,922.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0405	210-04200	ADJ GDRAIL CORRECTION FOR PRICE & #370 TO SM FOR ADJ GR	2,860.000	0.000		
			LF	0.000	0.00	
			4.97000	0.000		0.00
0410	900-00006	ADDED ITEM (DOLLAR)/ PRICE ADJ FOR OUT OF SPEC MTL. ABC (SPEC)	-25,891.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0415	627-00002	THERMOPLASTIC PVMT MKG PVMT MRKING FOR PROJECT NOT IN PLANS	77.500	0.000		
			SF	0.000	0.00	
			15.65000	0.000		0.00
0420	626-00100	MOBILIZATION (W/O AUTOPAY) MOBILIZATION FOR INSTALLATION OF PVMT. MARKING	1.000	0.000		
			L S	0.000	0.00	
			2,875.00000	0.000		0.00
0425	612-00003	DELIN (TY III) TYPE III DELINEATORS AT APPROACH GR END, NOT TYPE II	30.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0500	900-00006	ADDED ITEM (DOLLAR)/ ESCROW ACCOUNT FOR BUSTOS TC	-250.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0505	900-00006	ADDED ITEM (DOLLAR)/ WILL ESCROW THE FINAL PAYMENT DUE TO MISSING DOCUMENTATIONS	-61,408.200	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$ 5,520,496.58 \$	166,117.03 \$	166,117.03
CAT NO0201 SAFETY FUNDS CR 119 AND US 84						
0400	900-00014	ADDED ITEM (LUMP SUM)/ SAFETY IMPROVEMENT FOR INTERSECTION LIGHT PLANT RD AND US 84	1.000	0.000		
			L S	0.000	0.00	
			150,000.00000	0.000		0.00
			CAT 0201	CURRENT AMT \$ 150,000.00 \$	0.00 \$	0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0320	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
			EACH	1.000	10,000.00	
			10,000.00000	1.000		10,000.00
0325	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	0.500	5,000.00	
			10,000.00000	0.500		5,000.00
0330	620-00015	FIELD LABORATORY (STATE FURNISHED) DELETED BY LETTER DATED DEC. 30, 2003	0.000	0.000		
			EACH	0.000	0.00	
			10,000.00000	0.000		0.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0335	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT \$	22,000.00 \$	17,000.00 \$
			PROJECT TOTAL	CURRENT AMT \$	5,692,496.58 \$	183,117.03 \$
					17,000.00 \$	183,117.03