

ESTIMATE RUN 09/13/2003

ESTIMATE SUMMARY

18:30:25

CONTID: C14134	ESTIMATE NO: 0006	PROG	SPEC YR: 2002
PCN: 14134-BID	COFRS REPORTING CATEGORY: 5		FACS REF NO:

CONTRACT DESCRIPTION:	TIME CHARGED: 88.0	DAYS	TIME ALLOW:	164 WORK DAYS
State Line to Pagosa Springs	PERCENT TIME: 53.66		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	08/31/2003	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	DATE NOTICE TO PROCEED	09/09/2002		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	5,692,496.58 PARTICIPATING	\$ 3,348,835.56	\$ 1,611,756.79
AWARD PROJECT AMT: \$	5,543,623.65 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	58.83% TOTAL EARNINGS	3,348,835.56	1,611,756.79
FUNDS AVAILABLE: \$	2,343,661.02 STOCKPILED MATERIALS	119,087.71	-185,792.53
	GROSS EARNINGS	3,467,923.27	1,425,964.26
TOTAL CLAIMS: \$	0.00 RETAINAGE	-19,804.53	-14,692.47
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,448,118.74	1,411,271.79
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,448,118.74	1,411,271.79
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,411,271.79

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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		4,884.000	24,420.00	
			5.00000	4,884.000		24,420.00
0015	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	25,355.500	10,892.500		
		LF		4,225.000	9,928.75	
			2.35000	15,117.500		35,526.13
0020	202-01300	*REMOVAL OF END ANCHORAGE	60.000	30.000		
		EACH		8.000	960.00	
			120.00000	38.000		4,560.00
0025	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	12,940.000	1,341.000		
		CY		508.000	5,943.60	
			11.70000	1,849.000		21,633.30
0030	203-01140	ROLLING	132.000	19.000		
		HOURL		18.500	1,480.00	
			80.00000	37.500		3,000.00
0035	203-01500	BLADING	198.000	69.000		
		HOURL		28.000	2,240.00	
			80.00000	97.000		7,760.00
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	1,138.000		
		LF		0.000	0.00	
			8.00000	1,138.000		9,104.00
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

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						
0060	304-09014	AGGREGATE BASE COURSE (SPECIAL)	12,034.470	410.100		
		TON		2,975.110	32,726.21	
			11.00000	3,385.210		37,237.31
0065	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	966.430	296.300		
		TON		0.000	0.00	
			60.00000	296.300		17,778.00
0070	403-34701	HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	72,730.730	8,385.650		
		TON		26,541.790	618,423.71	
			23.30000	34,927.440		813,809.35
0070		MATERIAL ALLOWANCE HBP AGGREGATES		43,554.320		
		TON		-26,541.790	-185,792.53	
			7.00000	17,012.530		119,087.71
0075	405-00100	*HEATING AND REMIXING TREATMENT	386,637.490	292,190.840		
		SY		94,446.650	278,617.62	
			2.95000	386,637.490		1,140,580.60
0080	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	4,553.300	321.190		
		TON		1,592.510	313,724.47	
			197.00000	1,913.700		376,998.90
0085	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	15,151.250	0.000		
		GAL		4,960.000	4,960.00	
			1.00000	4,960.000		4,960.00
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	136.000		
		GAL		0.000	0.00	
			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	5,081.250		
		LF		5,156.300	57,234.93	
			11.10000	10,237.550		113,636.81
0115	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	30.000	15.000		
		EACH		5.000	6,950.00	
			1,390.00000	20.000		27,800.00
0120	606-02003	*END ANCHORAGE (NONFLARED)	30.000	15.000		
		EACH		5.000	9,000.00	
			1,800.00000	20.000		36,000.00
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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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY BID ITEMS						
0165	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	162,800.00	
			407,000.00000	1.000		407,000.00
0170	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.650		
			L S	0.000	0.00	
			5,000.00000	0.650		3,250.00
0175	627-00001	*PAVEMENT MARKING PAINT	2,125.360	776.360		
			GAL	620.000	20,460.00	
			33.00000	1,396.360		46,079.88
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	3,674.500		
			HOURL	2,288.750	50,352.50	
			22.00000	5,963.250		131,191.50
0195	630-00001	PILOT CAR OPERATION	785.500	499.000		
			HOURL	85.000	2,635.00	
			31.00000	584.000		18,104.00
0200	630-00007	TRAFFIC CONTROL INSPECTION	89.000	36.000		
			DAY	10.000	500.00	
			50.00000	46.000		2,300.00
0205	630-00012	TRAFFIC CONTROL MANAGEMENT	153.000	69.000		
			DAY	20.000	8,400.00	
			420.00000	89.000		37,380.00
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	9.000		
			EACH	0.000	0.00	
			18.00000	9.000		162.00

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CAT NO0200 ROADWAY BID ITEMS						
0220	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	89.000	25.000		
		EACH		0.000	0.00	
			22.00000	25.000		550.00
0225	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	16.000	6.000		
		EACH		0.000	0.00	
			22.00000	6.000		132.00
0230	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	125.000	62.500		
		SF		0.000	0.00	
			3.50000	62.500		218.75
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	15.000		
		EACH		0.000	0.00	
			10.00000	15.000		150.00
0245	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	2.500		
		EACH		0.000	0.00	
			13.00000	2.500		32.50
0250	630-80365	PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	2.000	1.000		
		EACH		0.000	0.00	
			600.00000	1.000		600.00
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	75.000		
		EACH		0.000	0.00	
			4.50000	75.000		337.50
0265	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.200		
		L S		0.000	0.00	
			5,000.00000	0.200		1,000.00
0270	630-80560	MOBILE PROFILOGRAPH OPERATION ZONE	1.000	0.500		
		L S		0.000	0.00	
			1,000.00000	0.500		500.00

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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	-450.000		
		DOL		0.000	0.00	
			1.00000	-450.000		-450.00
0345	900-00006	ADDED ITEM (DOLLAR)/ FORCED AIR OVEN FOR LAB	3,221.030	3,221.030		
		DOL		0.000	0.00	
			1.00000	3,221.030		3,221.03

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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 ADJJ 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 \$ 1,425,964.26 \$ 3,445,923.27						
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	1.000		
		EACH		0.000	0.00	
			10,000.00000	1.000		10,000.00
0325	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
		EACH		0.000	0.00	
			10,000.00000	1.000		10,000.00
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	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
CAT 0400			CURRENT AMT	\$ 22,000.00	\$ 0.00	\$ 22,000.00
PROJECT TOTAL			CURRENT AMT	\$ 5,692,496.58	\$ 1,425,964.26	\$ 3,467,923.27