

ESTIMATE SUMMARY

CONTID: C14134

ESTIMATE NO: 0007 PROG

SPEC YR: 2002

PCN: 14134-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 110.0 DAYS

TIME ALLOW:

164 WORK DAYS

State Line to Pagosa Springs

PERCENT TIME: 67.07

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

09/30/2003

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

CO 81215-05719-275-4555

DATE NOTICE TO PROCEED

09/09/2002

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 5,692,496.58 PARTICIPATING	\$ 4,887,858.78	\$ 1,539,023.22
AWARD PROJECT AMT:	\$ 5,543,623.65 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	85.86% TOTAL EARNINGS	4,887,858.78	1,539,023.22
FUNDS AVAILABLE:	\$ 804,637.80 STOCKPILED MATERIALS	0.00	-119,087.71
	GROSS EARNINGS	4,887,858.78	1,419,935.51
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-40,658.24	-20,853.71
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,847,200.54	1,399,081.80
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,847,200.54	1,399,081.80
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,399,081.80

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

ESTIMATE RUN 10/08/2003

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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
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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	4,884.000		
			SY	-1,547.670	-7,738.35	
			5.00000	3,336.330		16,681.65
0015	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	25,355.500	15,117.500		
			LF	5,950.000	13,982.50	
			2.35000	21,067.500		49,508.63
0020	202-01300	*REMOVAL OF END ANCHORAGE	60.000	38.000		
			EACH	10.000	1,200.00	
			120.00000	48.000		5,760.00
0025	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	12,940.000	1,849.000		
			CY	3,634.000	42,517.80	
			11.70000	5,483.000		64,151.10
0030	203-01140	ROLLING	132.000	37.500		
			HOURL	12.000	960.00	
			80.00000	49.500		3,960.00
0035	203-01500	BLADING	198.000	97.000		
			HOURL	12.000	960.00	
			80.00000	109.000		8,720.00
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

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CAT NO0200 ROADWAY BID ITEMS						
0060	304-09014	AGGREGATE BASE COURSE (SPECIAL)	12,034.470	3,385.210		
			TON	0.000	0.00	
			11.00000	3,385.210		37,237.31
0065	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	966.430	296.300		
			TON	13.910	834.60	
			60.00000	310.210		18,612.60
0070	403-34701	HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	72,730.730	34,927.440		
			TON	36,947.230	860,870.46	
			23.30000	71,874.670		1,674,679.81
0070		MATERIAL ALLOWANCE HBP AGGREGATES		17,012.530		
			TON	-17,012.530	-119,087.71	
			7.00000	0.000		0.00
0075	405-00100	*HEATING AND REMIXING TREATMENT	386,637.490	386,637.490		
			SY	0.000	0.00	
			2.95000	386,637.490		1,140,580.60
0080	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	4,553.300	1,913.700		
			TON	2,394.830	471,781.51	
			197.00000	4,308.530		848,780.41
0085	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	15,151.250	4,960.000		
			GAL	10,091.250	10,091.25	
			1.00000	15,051.250		15,051.25
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	10,237.550		
			LF	3,242.500	35,991.75	
			11.10000	13,480.050		149,628.56
0115	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	30.000	20.000		
			EACH	4.000	5,560.00	
			1,390.00000	24.000		33,360.00
0120	606-02003	*END ANCHORAGE (NONFLARED)	30.000	20.000		
			EACH	4.000	7,200.00	
			1,800.00000	24.000		43,200.00
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	1.000		
			L S	0.000	0.00	
			407,000.00000	1.000		407,000.00
0170	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.650		
			L S	0.200	1,000.00	
			5,000.00000	0.850		4,250.00
0175	627-00001	*PAVEMENT MARKING PAINT	2,125.360	1,396.360		
			GAL	729.000	24,057.00	
			33.00000	2,125.360		70,136.88
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	5,963.250		
			HOURL	2,096.500	46,123.00	
			22.00000	8,059.750		177,314.50
0195	630-00001	PILOT CAR OPERATION	785.500	584.000		
			HOURL	258.000	7,998.00	
			31.00000	842.000		26,102.00
0200	630-00007	TRAFFIC CONTROL INSPECTION	89.000	46.000		
			DAY	8.000	400.00	
			50.00000	54.000		2,700.00
0205	630-00012	TRAFFIC CONTROL MANAGEMENT	153.000	89.000		
			DAY	23.000	9,660.00	
			420.00000	112.000		47,040.00
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	7.200	129.60	
			18.00000	16.200		291.60

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CAT NO0200 ROADWAY BID ITEMS						
0220	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	89.000	25.000		
			EACH	20.000	440.00	
			22.00000	45.000		990.00
0225	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	16.000	6.000		
			EACH	4.800	105.60	
			22.00000	10.800		237.60
0230	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	125.000	62.500		
			SF	50.000	175.00	
			3.50000	112.500		393.75
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	165.000	1,650.00	
			10.00000	180.000		1,800.00
0245	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	2.500		
			EACH	6.500	84.50	
			13.00000	9.000		117.00
0250	630-80365	PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	2.000	1.000		
			EACH	0.800	480.00	
			600.00000	1.800		1,080.00
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	195.000	877.50	
			4.50000	270.000		1,215.00
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	0.400	400.00	
			1,000.00000	0.900		900.00

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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	1,231.500	1,231.50	
			1.00000	1,231.500		1,231.50
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 \$	1,419,935.51 \$ 4,865,858.78
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
			PROJECT TOTAL	CURRENT AMT	\$ 5,692,496.58	\$ 1,419,935.51
					\$ 4,887,858.78	