

ESTIMATE SUMMARY

14:40:05

CONTID: C14134

ESTIMATE NO: 0010 PROG

SPEC YR: 2002

PCN: 14134-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 159.0 DAYS

TIME ALLOW:

164 WORK DAYS

State Line to Pagosa Springs

PERCENT TIME: 96.95

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

12/23/2003

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	\$ 5,643,124.19	\$ 317,782.00
AWARD PROJECT AMT:	\$ 5,543,623.65 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.13% TOTAL EARNINGS	5,643,124.19	317,782.00
FUNDS AVAILABLE:	\$ 49,372.39 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	5,643,124.19	317,782.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-47,947.84	-3,503.70
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	5,595,176.35	314,278.30
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	5,595,176.35	314,278.30
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 314,278.30

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 BID ITEMS						
0005	202-00090	REMOVAL OF DELINEATOR	320.000	320.000		
			EACH	0.000	0.00	
			4.40000	320.000		1,408.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	3,336.330	3,336.330		
			SY	0.000	0.00	
			5.00000	3,336.330		16,681.65
0015	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	25,355.500	23,692.500		
			LF	0.000	0.00	
			2.35000	23,692.500		55,677.38
0020	202-01300	*REMOVAL OF END ANCHORAGE	60.000	58.000		
			EACH	0.000	0.00	
			120.00000	58.000		6,960.00
0025	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	12,940.000	12,548.000		
			CY	0.000	0.00	
			11.70000	12,548.000		146,811.60
0030	203-01140	ROLLING	132.000	129.500		
			HOURL	0.000	0.00	
			80.00000	129.500		10,360.00
0035	203-01500	BLADING	198.000	194.000		
			HOURL	0.000	0.00	
			80.00000	194.000		15,520.00
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	1,738.000		
			LF	0.000	0.00	
			8.00000	1,738.000		13,904.00
0050	210-00060	RESET MARKER	3.000	3.000		
			EACH	0.000	0.00	
			100.00000	3.000		300.00
0055	210-00810	RESET GROUND SIGN	1.000	1.000		
			EACH	0.000	0.00	
			50.00000	1.000		50.00

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CAT NO0200 ROADWAY BID ITEMS						
0060	304-09014	AGGREGATE BASE COURSE (SPECIAL)	12,034.470	12,034.470		
			TON	0.000	0.00	
			11.00000	12,034.470		132,379.17
0065	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	966.430	510.210		
			TON	456.220	27,373.20	
			60.00000	966.430		57,985.80
0070	403-34701	HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	72,730.730	72,587.530		
			TON	143.200	3,336.56	
			23.30000	72,730.730		1,694,626.01
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	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	4,348.530		
			TON	204.770	40,339.69	
			197.00000	4,553.300		897,000.10
0085	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	15,151.250	16,051.250		
			GAL	-900.000	-900.00	
			1.00000	15,151.250		15,151.25
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	20,867.550		
			LF	0.000	0.00	
			11.10000	20,867.550		231,629.81
0115	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	30.000	35.000		
			EACH	0.000	0.00	
			1,390.00000	35.000		48,650.00
0120	606-02003	*END ANCHORAGE (NONFLARED)	30.000	35.000		
			EACH	0.000	0.00	
			1,800.00000	35.000		63,000.00
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	230.000		
			EACH	0.000	0.00	
			18.00000	230.000		4,140.00
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	12.500	200.00	
			16.00000	12.500		200.00
0150	614-01502	STEEL SIGN POST (2 INCH ROUND)	28.000	0.000		
			LF	28.000	1,120.00	
			40.00000	28.000		1,120.00
0155	614-80385	*RUMBLE STRIP	100.000	100.000		
			LF	0.000	0.00	
			20.00000	100.000		2,000.00
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	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0175	627-00001	*PAVEMENT MARKING PAINT	2,125.360	2,125.360		
			GAL	0.000	0.00	
			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	1,200.000	79,200.00	
			66.00000	1,200.000		79,200.00
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	9,765.750		
			HOURL	56.000	1,232.00	
			22.00000	9,821.750		216,078.50
0195	630-00001	PILOT CAR OPERATION	785.500	842.000		
			HOURL	0.000	0.00	
			31.00000	842.000		26,102.00
0200	630-00007	TRAFFIC CONTROL INSPECTION	89.000	80.000		
			DAY	7.000	350.00	
			50.00000	87.000		4,350.00
0205	630-00012	TRAFFIC CONTROL MANAGEMENT	153.000	147.000		
			DAY	5.000	2,100.00	
			420.00000	152.000		63,840.00
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	16.200		
			EACH	0.000	0.00	
			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	45.000		
			EACH	0.000	0.00	
			22.00000	45.000		990.00
0225	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	16.000	10.800		
			EACH	0.000	0.00	
			22.00000	10.800		237.60
0230	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	125.000	112.500		
			SF	0.000	0.00	
			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	180.000		
			EACH	0.000	0.00	
			10.00000	180.000		1,800.00
0245	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	9.000		
			EACH	0.000	0.00	
			13.00000	9.000		117.00
0250	630-80365	PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	2.000	1.800		
			EACH	0.000	0.00	
			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	270.000		
			EACH	0.000	0.00	
			4.50000	270.000		1,215.00
0265	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.500		
			L S	0.000	0.00	
			5,000.00000	0.500		2,500.00
0270	630-80560	MOBILE PROFILOGRAPH OPERATION ZONE	1.000	0.900		
			L S	0.000	0.00	
			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	14,990.450	14,990.45	
			1.00000	14,990.450		14,990.45
0300	700-70022	F/A OJT PILOT	510.800	510.800		
			F A	0.000	0.00	
			1.00000	510.800		510.80
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	1,280.000		
		DOL		0.000	0.00	
			1.00000	1,280.000		1,280.00
0360	304-06000	ABC (CL 6) ABC CLASS 6	46.200	46.200		
		TON		0.000	0.00	
			23.00000	46.200		1,062.60
0365	900-00007	ADDED ITEM (EACH)/ EXTRA GUARDRAIL POST (7')	1,450.000	100.000		
		EACH		0.000	0.00	
			5.72000	100.000		572.00
0370	606-00301	GDRAIL TY 3 (6-3) LINE ITEM DESCRIPTION CHANGED SEE LINE ITEM 405	0.000	2,000.000		
		LF		0.000	0.00	
			3.40000	2,000.000		6,800.00
0375	212-00006	SEEDING (NATIVE) PRICE CORRECTION SEE LINE ITEM # 385 SEEDING	0.000	2.500		
		ACRE		-2.500	-57.50	
			23.00000	0.000		0.00
0380	216-00037	SOIL RETEN BLANKET (COCONUT) SOIL RETENTION BLANKET (COCONUT)	6,951.000	3,500.000		
		SY		0.000	0.00	
			2.00000	3,500.000		7,000.00
0385	212-00006	SEEDING (NATIVE) REVISED PRICE FOR LINE ITEM 0375 212-0006 SEEDING	1.400	0.000		
		ACRE		2.500	1,039.60	
			415.84000	2.500		1,039.60
0390	900-00014	ADDED ITEM (LUMP SUM)/ ICY BRIDGE SIGNS DELIVERED TO MTC.	380.000	0.000		
		L S		380.000	380.00	
			1.00000	380.000		380.00
0395	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR LOAD RESTRICTIONS 105.13	-2,922.000	0.000		
		DOL		-2,922.000	-2,922.00	
			1.00000	-2,922.000		-2,922.00
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 \$	167,782.00 \$ 5,471,124.18
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		1.000	150,000.00	
			150,000.00000	1.000		150,000.00
			CAT 0201	CURRENT AMT \$	150,000.00 \$	150,000.00 \$ 150,000.00
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 \$	317,782.00 \$ 5,643,124.18