

ESTIMATE SUMMARY

CONTID: C14426

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14426-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 20.0 DAYS

TIME ALLOW:

45 WORK DAYS

SH 291 SALIDA NORTH

PERCENT TIME: 44.44

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO:

STA 2911-001

SH 291 SALIDA NORTH

NAME OF ROAD:

PROJECT COUNTIES:

CHAFFEE

CONTRACTOR:

A & S CONSTRUCTION CO. AND AFFILIATED COMPANIES

P.O. BOX 566

CANON CITY

CO 81215-05 719-275-4555

PAY PERIOD ENDING 04/30/2004

DATE TIME STARTED 01/28/2004

DATE LET 01/08/2004

DATE WORK BEGAN

DATE AWARDED 01/12/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED 01/28/2004

DATE ACCEPTED

DATE NOTICE TO PROCEED 01/28/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,652,008.65 PARTICIPATING	\$ 462,637.23	\$ 348,256.60
AWARD PROJECT AMT:	\$ 1,463,025.85 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	28.00% TOTAL EARNINGS	462,637.23	348,256.60
FUNDS AVAILABLE:	\$ 1,189,371.42 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	462,637.23	348,256.60
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-4,902.43	-3,998.84
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	457,734.80	344,257.76
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	457,734.80	344,257.76
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 344,257.76

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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						
0005	202-00090	*REMOVAL OF DELINEATOR	147.000	124.000		
			EACH	0.000	0.00	
			7.00000	124.000		868.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,922.000	0.000		
			SY	1,922.000	9,610.00	
			5.00000	1,922.000		9,610.00
0015	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	300.000	0.000		
			LF	0.000	0.00	
			3.50000	0.000		0.00
0020	202-01300	*REMOVAL OF END ANCHORAGE	4.000	0.000		
			EACH	0.000	0.00	
			140.00000	0.000		0.00
0025	203-01140	ROLLING	50.000	47.000		
			HOUR	0.000	0.00	
			120.00000	47.000		5,640.00
0030	203-01500	BLADING	50.000	39.000		
			HOUR	1.000	120.00	
			120.00000	40.000		4,800.00
0035	203-01594	COMBINATION LOADER	40.000	2.000		
			HOUR	0.000	0.00	
			80.00000	2.000		160.00
0040	203-01597	POTHOLING	20.000	10.000		
			HOUR	0.000	0.00	
			100.00000	10.000		1,000.00
0045	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	5.000	0.000		
			EACH	0.000	0.00	
			440.00000	0.000		0.00
0050	210-00014	*RESET MAILBOX STRUCTURE (TYPE 4)	3.000	0.000		
			EACH	0.000	0.00	
			590.00000	0.000		0.00
0055	210-00060	RESET MARKER	6.000	0.000		
			EACH	0.000	0.00	
			130.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	250-00010	*ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT	1.000	0.000		
			L S	0.800	3,600.00	
			4,500.00000	0.800		3,600.00
0065	250-00050	*MONITORING TECHNICIAN	10.000	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00
0070	250-00110	*HEALTH AND SAFETY OFFICER	10.000	0.000		
			HOUR	2.000	230.00	
			115.00000	2.000		230.00
0075	250-00120	*MATERIAL SAMPLING AND DELIVERY	2.000	0.000		
			EACH	2.000	360.00	
			180.00000	2.000		360.00
0080	250-00210	*SOLID WASTE DISPOSAL	7.320	0.000		
			CY	0.000	0.00	
			130.00000	0.000		0.00
0085	250-00220	HAZARDOUS WASTE DISPOSAL	7.320	0.000		
			CY	0.000	0.00	
			180.00000	0.000		0.00
0090	304-06000	AGGREGATE BASE COURSE (CLASS 6)	3,166.000	2,725.830		
			TON	0.000	0.00	
			11.00000	2,725.830		29,984.13
0095	304-09014	AGGREGATE BASE COURSE (SPECIAL)	3,496.000	0.000		
			TON	0.000	0.00	
			13.00000	0.000		0.00
0100	403-00721	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	25.000	0.000		
			SY	12.000	144.00	
			12.00000	12.000		144.00
0105	403-09500	FURNISH HOT BITUMINOUS PAVEMENT	3,000.000	0.000		
			TON	0.000	0.00	
			34.00000	0.000		0.00
0110	403-34701	HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	14,486.000	0.000		
			TON	0.000	0.00	
			20.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0113	900-00006	ADDED ITEM (DOLLAR)/ OVERWEIGHT PRICE ADJUSTMENT, 105.13	0.000	0.000		
			DOL	-20.000	-20.00	
			1.00000	-20.000		-20.00
0115	403-35701	HOT BITUMINOUS PAVEMENT (GRADING S-FINES) (75)	13,847.000	0.000		
			TON	8,264.980	165,299.60	
			20.00000	8,264.980		165,299.60
0120	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	1,684.000	0.000		
			TON	510.530	94,448.05	
			185.00000	510.530		94,448.05
0125	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	13,026.000	0.000		
			GAL	5,037.000	5,037.00	
			1.00000	5,037.000		5,037.00
0130	411-21020	LIQUID ASPHALTIC MATERIAL (MC-70)	9,803.000	0.000		
			GAL	0.000	0.00	
			0.05000	0.000		0.00
0135	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	234.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0140	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0145	606-02005	*END ANCHORAGE (FLARED)	4.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0150	612-00001	*DELINEATOR (TYPE I)	123.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0155	612-00002	*DELINEATOR (TYPE II)	17.000	0.000		
			EACH	0.000	0.00	
			18.00000	0.000		0.00
0160	612-00003	*DELINEATOR (TYPE III)	2.000	0.000		
			EACH	0.000	0.00	
			19.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0165	626-00000	*MOBILIZATION	1.000	0.250		
			L S	0.350	35,000.00	
			100,000.00000	0.600		60,000.00
0170	627-00005	*EPOXY PAVEMENT MARKING	400.000	0.000		
			GAL	0.000	0.00	
			65.00000	0.000		0.00
0175	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	267.500	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0180	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	360.000	0.000		
			SF	0.000	0.00	
			12.00000	0.000		0.00
0185	630-00000	*FLAGGING	2,300.000	436.500		
			HOUR	753.000	14,307.00	
			19.00000	1,189.500		22,600.50
0190	630-00007	*TRAFFIC CONTROL INSPECTION	23.000	6.000		
			DAY	17.000	1,530.00	
			90.00000	23.000		2,070.00
0195	630-00012	*TRAFFIC CONTROL MANAGEMENT	45.000	11.000		
			DAY	9.000	3,780.00	
			420.00000	20.000		8,400.00
0200	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	24.000	6.500		
			EACH	2.000	70.00	
			35.00000	8.500		297.50
0205	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	60.000	18.000		
			EACH	12.000	720.00	
			60.00000	30.000		1,800.00
0210	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	0.000	0.00	
			85.00000	2.000		170.00
0215	630-80360	*DRUM CHANNELIZING DEVICE	150.000	75.000		
			EACH	0.000	0.00	
			40.00000	75.000		3,000.00

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CAT NO0200 ROADWAY						
0220	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000	2.000		
			EACH	0.000	0.00	
			60.00000	2.000		120.00
0225	630-80365	*PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	2.000	1.000		
			EACH	0.000	0.00	
			600.00000	1.000		600.00
0230	630-80380	*TRAFFIC CONE	175.000	87.500		
			EACH	0.000	0.00	
			7.00000	87.500		612.50
0235	630-80510	MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0240	630-80560	MOBILE PROFILOGRAPH OPERATION ZONE	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0245	700-70010	F/A MINOR CONTRACT REVISIONS	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (PAVEMENT SMOOTHNESS)	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70025	F/A QUALITY INCENTIVE PAYMENT	43,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70033	F/A TESTING OF WASTE MATERIAL	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0275	700-70034	F/A TRANSPORTATION OF HAZARDOUS MATERIAL AND	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70380	F/A EROSION CONTROL	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	1,531,212.85 \$	334,235.65 \$
						420,831.28
CAT NO0300 STRUCTURE						
0285	202-00425	*REMOVAL OF BRIDGE RAILING	534.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0290	202-00454	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	18.000	18.000		
			SY	0.000	0.00	
			65.00000	18.000		1,170.00
0295	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	0.000		
			EACH	0.000	0.00	
			1,400.00000	0.000		0.00
0300	403-34701	HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	98.000	0.000		
			TON	0.000	0.00	
			20.00000	0.000		0.00
0305	403-35701	HOT BITUMINOUS PAVEMENT (GRADING S-FINES) (75)	571.340	0.000		
			TON	49.650	993.00	
			20.00000	49.650		993.00
0310	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	10.000	0.000		
			TON	3.070	567.95	
			185.00000	3.070		567.95
0315	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	775.000	775.000		
			GAL	0.000	0.00	
			1.00000	775.000		775.00
0320	420-00500	GEOTEXTILE (PAVING)	930.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00

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CAT NO0300 STRUCTURE							
0325	515-00120	*WATERPROOFING (MEMBRANE)	890.000	0.000			
			SY	890.000	12,460.00		
			14.00000	890.000		12,460.00	
0330	515-00400	*CONCRETE SEALER	4.000	0.000			
			SY	0.000	0.00		
			200.00000	0.000		0.00	
0335	515-00410	*CONCRETE SEALER (CALCIUM NITRITE)	18.000	18.000			
			SY	0.000	0.00		
			80.00000	18.000		1,440.00	
0340	518-01002	*BRIDGE EXPANSION DEVICE (0-2 INCH)	60.000	0.000			
			LF	0.000	0.00		
			130.00000	0.000		0.00	
0345	601-03040	*CONCRETE CLASS D (BRIDGE)	3.000	0.000			
			CY	0.000	0.00		
			2,200.00000	0.000		0.00	
0350	601-06150	*CONCRETE (PATCHING)	160.000	160.000			
			SF	0.000	0.00		
			40.00000	160.000		6,400.00	
0355	606-11010	*BRIDGE RAIL TYPE 10R	534.000	0.000			
			LF	0.000	0.00		
			75.00000	0.000		0.00	
			CAT 0300	CURRENT AMT \$	102,795.80 \$	14,020.95 \$	23,805.95
CAT NO0400 CONSTRUCTION ENGINEERING							
0360	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000			
			EACH	0.000	0.00		
			8,000.00000	1.000		8,000.00	
0365	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			8,000.00000	1.000		8,000.00	
0370	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 \$	18,000.00 \$	0.00 \$	18,000.00
PROJECT TOTAL			CURRENT AMT \$	1,652,008.65 \$	348,256.60 \$	462,637.23	