

ESTIMATE SUMMARY

CONTID: C14426

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14426-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 46.0 DAYS

TIME ALLOW:

45 WORK DAYS

SH 291 SALIDA NORTH

PERCENT TIME: 102.22

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

07/01/2004

DATE TIME STARTED

01/28/2004

DATE LET

01/08/2004

DATE WORK BEGAN

03/22/2004

DATE AWARDED

01/12/2004

DATE TIME STOPPED

06/30/2004

DATE CONTRACT EXECUTED

01/28/2004

DATE ACCEPTED

06/30/2004

DATE NOTICE TO PROCEED

01/28/2004

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,408,946.84 PARTICIPATING | \$ 1,408,946.84 | \$ 249,416.76 |
| AWARD PROJECT AMT: | \$ 1,463,025.85 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 100.00% TOTAL EARNINGS | 1,408,946.84 | 249,416.76 |
| FUNDS AVAILABLE: | \$ 0.00 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 1,408,946.84 | 249,416.76 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -16,011.81 | -2,063.50 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 1,392,935.03 | 247,353.26 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 1,392,935.03 | 247,353.26 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 247,353.26 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14426
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 PROJECT: STA 2911-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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09:58:21

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|--------------------|-----------|-----------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00090 | *REMOVAL OF DELINEATOR | 124.000 | 124.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7.00000 | 124.000 | | 868.00 |
| 0010 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 1,922.000 | 1,922.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 5.00000 | 1,922.000 | | 9,610.00 |
| 0015 | 202-01130 | *REMOVAL OF GUARDRAIL TYPE 3 | 300.000 | 0.000 | | |
| | | | LF | 300.000 | 1,050.00 | |
| | | | 3.50000 | 300.000 | | 1,050.00 |
| 0020 | 202-01300 | *REMOVAL OF END ANCHORAGE | 4.000 | 0.000 | | |
| | | | EACH | 4.000 | 560.00 | |
| | | | 140.00000 | 4.000 | | 560.00 |
| 0025 | 203-01140 | ROLLING | 47.000 | 47.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 120.00000 | 47.000 | | 5,640.00 |
| 0030 | 203-01500 | BLADING | 40.000 | 40.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 120.00000 | 40.000 | | 4,800.00 |
| 0035 | 203-01594 | COMBINATION LOADER | 17.000 | 9.000 | | |
| | | | HOUR | 8.000 | 640.00 | |
| | | | 80.00000 | 17.000 | | 1,360.00 |
| 0040 | 203-01597 | POTHOLING | 10.000 | 10.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 100.00000 | 10.000 | | 1,000.00 |
| 0045 | 210-00013 | *RESET MAILBOX STRUCTURE (TYPE 3) | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 440.00000 | 5.000 | | 2,200.00 |
| 0050 | 210-00014 | *RESET MAILBOX STRUCTURE (TYPE 4) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 590.00000 | 1.000 | | 590.00 |
| 0055 | 210-00060 | RESET MARKER (DELETED BY 105) | 0.000 | 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 | 0.800 | | |
| | | | L S | 0.200 | 900.00 | |
| | | | 4,500.00000 | 1.000 | | 4,500.00 |
| 0065 | 250-00050 | *MONITORING TECHNICIAN (DELETED BY 105) | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0070 | 250-00110 | *HEALTH AND SAFETY OFFICER | 16.500 | 2.000 | | |
| | | | HOUR | 14.500 | 1,667.50 | |
| | | | 115.00000 | 16.500 | | 1,897.50 |
| 0075 | 250-00120 | *MATERIAL SAMPLING AND DELIVERY | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 180.00000 | 2.000 | | 360.00 |
| 0080 | 250-00210 | *SOLID WASTE DISPOSAL | 7.320 | 0.000 | | |
| | | | CY | 7.320 | 951.60 | |
| | | | 130.00000 | 7.320 | | 951.60 |
| 0085 | 250-00220 | HAZARDOUS WASTE DISPOSAL (DELETED BY 105) | 0.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 180.00000 | 0.000 | | 0.00 |
| 0090 | 304-06000 | AGGREGATE BASE COURSE (CLASS 6) | 2,725.830 | 2,725.830 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 11.00000 | 2,725.830 | | 29,984.13 |
| 0095 | 304-09014 | AGGREGATE BASE COURSE (SPECIAL) | 3,643.080 | 0.000 | | |
| | | | TON | 3,643.080 | 47,360.04 | |
| | | | 13.00000 | 3,643.080 | | 47,360.04 |
| 0100 | 403-00721 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 12.000 | 12.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 12.00000 | 12.000 | | 144.00 |
| 0105 | 403-09500 | FURNISH HOT BITUMINOUS PAVEMENT | 2,970.250 | 0.000 | | |
| | | | TON | 2,970.250 | 100,988.50 | |
| | | | 34.00000 | 2,970.250 | | 100,988.50 |
| 0110 | 403-34701 | HOT BITUMINOUS PAVEMENT (GRADING SX) (75) | 14,602.310 | 14,578.120 | | |
| | | | TON | 24.190 | 483.80 | |
| | | | 20.00000 | 14,602.310 | | 292,046.20 |

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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 | | | | | | |
| 0112 | 900-00006 | ADDED ITEM (DOLLAR)/ HBP (GR SX) PRICE ADJUSTMENT, 105.03 (CMO # 3) | -20,224.330 DOL 1.00000 | 0.000 -20,224.330 -20,224.330 | -20,224.33 | -20,224.33 |
| 0113 | 900-00006 | ADDED ITEM (DOLLAR)/ OVERWEIGHT PRICE ADJUSTMENT, 105.13 | -20.000 DOL 1.00000 | -20.000 0.000 -20.000 | 0.00 | -20.00 |
| 0115 | 403-35701 | HOT BITUMINOUS PAVEMENT (GRADING S-FINES) (75) | 13,418.160 TON 20.00000 | 13,418.160 0.000 13,418.160 | 0.00 | 268,363.20 |
| 0120 | 411-03352 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) | 1,674.820 TON 185.00000 | 1,673.410 1.410 1,674.820 | 260.85 | 309,841.70 |
| 0125 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 15,073.000 GAL 1.00000 | 14,923.000 150.000 15,073.000 | 150.00 | 15,073.00 |
| 0130 | 411-21020 | LIQUID ASPHALTIC MATERIAL (MC-70) (DELETED BY 105) | 0.000 GAL 0.05000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0135 | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING) | 234.000 LF 15.00000 | 0.000 234.000 234.000 | 3,510.00 | 3,510.00 |
| 0140 | 606-01370 | *TRANSITION TYPE 3G | 4.000 EACH 1,100.00000 | 0.000 4.000 4.000 | 4,400.00 | 4,400.00 |
| 0145 | 606-02005 | *END ANCHORAGE (FLARED) | 4.000 EACH 1,500.00000 | 0.000 4.000 4.000 | 6,000.00 | 6,000.00 |
| 0150 | 612-00001 | *DELINEATOR (TYPE I) | 152.000 EACH 16.00000 | 0.000 152.000 152.000 | 2,432.00 | 2,432.00 |
| 0155 | 612-00002 | *DELINEATOR (TYPE II) | 53.000 EACH 18.00000 | 0.000 53.000 53.000 | 954.00 | 954.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0160 | 612-00003 | *DELINEATOR (TYPE III) | 2.000 EACH | 0.000 2.000 | 38.00 | 38.00 |
| | | | 19.00000 | 2.000 | | |
| 0165 | 626-00000 | *MOBILIZATION | 1.000 L S | 1.000 0.000 | 0.00 | 100,000.00 |
| | | | 100,000.00000 | 1.000 | | |
| 0170 | 627-00005 | *EPOXY PAVEMENT MARKING | 348.000 GAL | 0.000 348.000 | 22,620.00 | 22,620.00 |
| | | | 65.00000 | 348.000 | | |
| 0175 | 627-30405 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) | 267.500 SF | 267.500 0.000 | 0.00 | 4,012.50 |
| | | | 15.00000 | 267.500 | | |
| 0180 | 627-30410 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) | 360.000 SF | 360.000 0.000 | 0.00 | 4,320.00 |
| | | | 12.00000 | 360.000 | | |
| 0185 | 630-00000 | *FLAGGING | 2,944.500 HOUR | 2,537.500 407.000 | 7,733.00 | 55,945.50 |
| | | | 19.00000 | 2,944.500 | | |
| 0190 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 40.000 DAY | 33.000 7.000 | 630.00 | 3,600.00 |
| | | | 90.00000 | 40.000 | | |
| 0195 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 54.000 DAY | 40.000 14.000 | 5,880.00 | 22,680.00 |
| | | | 420.00000 | 54.000 | | |
| 0200 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 17.000 EACH | 8.500 8.500 | 297.50 | 595.00 |
| | | | 35.00000 | 17.000 | | |
| 0205 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 60.000 EACH | 30.000 30.000 | 1,800.00 | 3,600.00 |
| | | | 60.00000 | 60.000 | | |
| 0210 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 4.000 EACH | 2.000 2.000 | 170.00 | 340.00 |
| | | | 85.00000 | 4.000 | | |

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| CAT NO0200 ROADWAY | | | | | | |
| 0215 | 630-80360 | *DRUM CHANNELIZING DEVICE | 150.000 EACH | 75.000 75.000 | 3,000.00 | 6,000.00 |
| | | | 40.00000 | 150.000 | | |
| 0220 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 4.000 EACH | 2.000 2.000 | 120.00 | 240.00 |
| | | | 60.00000 | 4.000 | | |
| 0225 | 630-80365 | *PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED) | 2.000 EACH | 1.000 1.000 | 600.00 | 1,200.00 |
| | | | 600.00000 | 2.000 | | |
| 0230 | 630-80380 | *TRAFFIC CONE | 175.000 EACH | 87.500 87.500 | 612.50 | 1,225.00 |
| | | | 7.00000 | 175.000 | | |
| 0235 | 630-80510 | MOBILE PAVEMENT MARKING ZONE | 1.000 L S | 0.000 1.000 | 5,000.00 | 5,000.00 |
| | | | 5,000.00000 | 1.000 | | |
| 0240 | 630-80560 | MOBILE PROFILOGRAPH OPERATION ZONE | 1.000 L S | 0.000 1.000 | 5,000.00 | 5,000.00 |
| | | | 5,000.00000 | 1.000 | | |
| 0245 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 F A | 0.000 0.000 | 0.00 | 0.00 |
| | | | 1.00000 | 0.000 | | |
| 0250 | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE (PAVEMENT SMOOTHNESS) | 6,906.930 F A | 6,906.930 0.000 | 0.00 | 6,906.93 |
| | | | 1.00000 | 6,906.930 | | |
| 0255 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 433.200 F A | 0.000 433.200 | 433.20 | 433.20 |
| | | | 1.00000 | 433.200 | | |
| 0260 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | -31,863.900 F A | -29,174.680 -2,689.220 | -2,689.22 | -31,863.90 |
| | | | 1.00000 | -31,863.900 | | |
| 0265 | 700-70028 | F/A ESB PROGRAM (DELETED BY 105) | 0.000 F A | 0.000 0.000 | 0.00 | 0.00 |
| | | | 1.00000 | 0.000 | | |

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| CAT NO0200 ROADWAY | | | | | | |
| 0270 | 700-70033 | F/A TESTING OF WASTE MATERIAL | 163.820 | 0.000 | | |
| | | | F A | 163.820 | 163.82 | |
| | | | 1.00000 | 163.820 | | 163.82 |
| 0275 | 700-70034 | F/A TRANSPORTATION OF HAZARDOUS MATERIAL AND | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0280 | 700-70380 | F/A EROSION CONTROL (DELETED BY 105) | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 1,308,295.59 \$ | 203,492.76 \$ |
| | | | | | | 1,308,295.59 |
| CAT NO0300 STRUCTURE | | | | | | |
| 0285 | 202-00425 | *REMOVAL OF BRIDGE RAILING | 534.000 | 0.000 | | |
| | | | LF | 534.000 | 5,874.00 | |
| | | | 11.00000 | 534.000 | | 5,874.00 |
| 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 (DELETED BY 105) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,400.00000 | 0.000 | | 0.00 |
| 0300 | 403-34701 | HOT BITUMINOUS PAVEMENT (GRADING SX) (75) | 101.920 | 101.920 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 20.00000 | 101.920 | | 2,038.40 |
| 0305 | 403-35701 | HOT BITUMINOUS PAVEMENT (GRADING S-FINES) (75) | 49.650 | 49.650 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 20.00000 | 49.650 | | 993.00 |
| 0310 | 411-03352 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) | 9.010 | 9.010 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 185.00000 | 9.010 | | 1,666.85 |
| 0315 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 89.000 | 89.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 1.00000 | 89.000 | | 89.00 |

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| CAT NO0300 STRUCTURE | | | | | | | |
| 0320 | 420-00500 | GEOTEXTILE (PAVING) | 890.000 | 890.000 | | | |
| | | | SY | 0.000 | 0.00 | | |
| | | | 3.00000 | 890.000 | | 2,670.00 | |
| 0325 | 515-00120 | *WATERPROOFING (MEMBRANE) | 890.000 | 890.000 | | | |
| | | | SY | 0.000 | 0.00 | | |
| | | | 14.00000 | 890.000 | | 12,460.00 | |
| 0330 | 515-00400 | *CONCRETE SEALER (DELETED BY 105) | 0.000 | 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 | 60.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 130.00000 | 60.000 | | 7,800.00 | |
| 0345 | 601-03040 | *CONCRETE CLASS D (BRIDGE) (DELETED BY 105) | 0.000 | 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 | 534.000 | 40,050.00 | | |
| | | | 75.00000 | 534.000 | | 40,050.00 | |
| | | | CAT 0300 | CURRENT AMT \$ | 82,651.25 \$ | 45,924.00 \$ | 82,651.25 |
| 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 | |

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| CAT NO0400 CONSTRUCTION ENGINEERING | | | | | | |
| 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 | \$ 1,408,946.84 | \$ 249,416.76 | \$ 1,408,946.84 |