

ESTIMATE SUMMARY

CONTID: C14426

ESTIMATE NO: 0005 FINL

SPEC YR: 2002

PCN: 14426-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 45.0 DAYS

TIME ALLOW:

45 WORK DAYS

SH 291 SALIDA NORTH

PERCENT TIME: 100.00

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 09/02/2004

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	\$ 0.00
AWARD PROJECT AMT:	\$ 1,463,025.85 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	1,408,946.84	0.00
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,408,946.84	0.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	16,011.81
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,408,946.84	16,011.81
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,408,946.84	16,011.81
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 16,011.81

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						
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	300.000		
			LF	0.000	0.00	
			3.50000	300.000		1,050.00
0020	202-01300	*REMOVAL OF END ANCHORAGE	4.000	4.000		
			EACH	0.000	0.00	
			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	17.000		
			HOUR	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			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	16.500		
			HOUR	0.000	0.00	
			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	7.320		
			CY	0.000	0.00	
			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	3,643.080		
			TON	0.000	0.00	
			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	2,970.250		
			TON	0.000	0.00	
			34.00000	2,970.250		100,988.50
0110	403-34701	HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	14,602.310	14,602.310		
			TON	0.000	0.00	
			20.00000	14,602.310		292,046.20

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

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

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

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CAT NO0200 ROADWAY						
0270	700-70033	F/A TESTING OF WASTE MATERIAL	163.820	163.820		
			F A	0.000	0.00	
			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 \$	0.00 \$ 1,308,295.59
CAT NO0300 STRUCTURE						
0285	202-00425	*REMOVAL OF BRIDGE RAILING	534.000	534.000		
			LF	0.000	0.00	
			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	534.000			
			LF	0.000	0.00		
			75.00000	534.000		40,050.00	
			CAT 0300	CURRENT AMT \$	82,651.25 \$	0.00 \$	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	\$ 0.00	\$ 1,408,946.84