

ESTIMATE SUMMARY

 CONTID: C14483 ESTIMATE NO: 0002 PROG SPEC YR: 2002
 PCN: 14483-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 33.5 DAYS TIME ALLOW: 140 WORK DAYS
 Parachute East & West PERCENT TIME: 23.93 ORIG TIME ALLOW: 140 WORK DAYS

PROJECT NO: IM 0701-164
 Parachute East & West
 NAME OF ROAD: 070A
 PROJECT COUNTIES: GARFIELD

CONTRACTOR:
 A & S CONSTRUCTION CO. AND AFFILIATED COMPANIES PAY PERIOD ENDING 05/29/2004 DATE TIME STARTED 04/01/2004
 P.O. BOX 566 DATE LET 02/12/2004 DATE WORK BEGAN
 DATE AWARDED 02/19/2004 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 03/03/2004 DATE ACCEPTED
 CANON CITY CO 81215-05 719-275-4555 DATE NOTICE TO PROCEED 04/01/2004

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,604,041.17 PARTICIPATING	\$ 239,865.28	\$ 215,027.78
AWARD PROJECT AMT: \$ 7,163,679.84 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 3.15% TOTAL EARNINGS	239,865.28	215,027.78
FUNDS AVAILABLE: \$ 7,364,175.89 STOCKPILED MATERIALS	774,806.26	728,906.26
	GROSS EARNINGS	1,014,671.54
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-789.81	-489.81
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,013,881.73
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,013,881.73
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 943,444.23

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	32,970.000	0.000		
			SY	0.000	0.00	
			2.80000	0.000		0.00
0010	202-00250	*REMOVAL OF PAVEMENT MARKING	1,000.000	0.000		
			SF	0.000	0.00	
			2.20000	0.000		0.00
0015	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	50.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0020	202-01300	*REMOVAL OF END ANCHORAGE	56.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0025	203-01140	ROLLING	16.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0030	203-01500	BLADING	32.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0035	203-01510	BACKHOE	48.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0040	203-01582	TRUCK (DUMP)	48.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0045	203-01590	FRONT END LOADER (RUBBER TIRE)	16.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0050	203-02330	LABORER	80.000	0.000		
			HOUR	0.000	0.00	
			40.00000	0.000		0.00
0055	210-01130	*RESET GUARDRAIL TYPE 3	1,695.000	0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	210-04200	*ADJUST GUARDRAIL	2,625.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0065	304-07000	AGGREGATE BASE COURSE (CLASS 7)	6,940.000	0.000		
			TON	0.000	0.00	
			13.00000	0.000		0.00
0070	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	100.000	0.000		
			TON	0.000	0.00	
			100.00000	0.000		0.00
0075	403-02000	HOT BITUMINOUS PAVEMENT (SPECIAL) CMO#2: (-5677 TONS)	6,000.000	0.000		
			TON	0.000	0.00	
			39.00000	0.000		0.00
0080	403-34801	HOT BITUMINOUS PAVEMENT (GRADING SX) (100)	100,402.000	0.000		
			TON	0.000	0.00	
			21.22000	0.000		0.00
0080		MATERIAL ALLOWANCE STOCKPILED HBP AGGREGATES - PE#2		0.000		
			TON	99,397.980	728,906.26	
			7.33321	99,397.980		728,906.26
0085	405-00100	*HEATING AND REMIXING TREATMENT	567,620.000	0.000		
			SY	46,864.000	138,248.80	
			2.95000	46,864.000		138,248.80
0090	411-03345	ASPHALT CEMENT PERFORMANCE GRADE (PG 76-28)	6,258.000	0.000		
			TON	0.000	0.00	
			241.00000	0.000		0.00
0095	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) CMO#2: (-334 TONS)	20.000	0.000		
			TON	0.000	0.00	
			180.00000	0.000		0.00
0100	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	43,464.000	0.000		
			GAL	0.000	0.00	
			1.00000	0.000		0.00
0105	411-90010	*ASPHALT REJUVENATING AGENT	56,762.000	0.000		
			GAL	2,307.000	5,075.40	
			2.20000	2,307.000		5,075.40

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CAT NO0200 ROADWAY						
0110	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	50.000	0.000		
			LF	0.000	0.00	
			17.00000	0.000		0.00
0115	606-02003	*END ANCHORAGE (NONFLARED)	2.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0120	606-02005	*END ANCHORAGE (FLARED)	54.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0120		MATERIAL ALLOWANCE STOCKPILED SRT COMPONENTS - PE#1		54.000		
			EACH	0.000	0.00	
			850.00000	54.000		45,900.00
0125	614-80387	*RUMBLE STRIP (GRINDING)	304,230.000	0.000		
			LF	0.000	0.00	
			0.10000	0.000		0.00
0130	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.000	0.00	
			273,000.00000	0.000		0.00
0135	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.000	0.00	
			10,000.00000	0.000		0.00
0140	627-00001	*PAVEMENT MARKING PAINT	2,994.000	0.000		
			GAL	109.000	3,706.00	
			34.00000	109.000		3,706.00
0145	627-00005	*EPOXY PAVEMENT MARKING	1,504.000	0.000		
			GAL	0.000	0.00	
			51.00000	0.000		0.00
0150	630-00000	*FLAGGING	4,500.000	0.000		
			HOUR	494.000	11,856.00	
			24.00000	494.000		11,856.00
0155	630-00007	*TRAFFIC CONTROL INSPECTION	60.000	24.000		
			DAY	22.000	3,740.00	
			170.00000	46.000		7,820.00

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CAT NO0200 ROADWAY						
0160	630-00012	*TRAFFIC CONTROL MANAGEMENT	140.000	0.000		
			DAY	13.000	6,240.00	
			480.00000	13.000		6,240.00
0165	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	20.000	2.000		
			EACH	5.500	330.00	
			60.00000	7.500		450.00
0170	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	120.000	7.500		
			EACH	11.500	977.50	
			85.00000	19.000		1,615.00
0175	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	84.000	0.000		
			EACH	14.000	1,540.00	
			110.00000	14.000		1,540.00
0180	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	256.000	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0185	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	0.000		
			EACH	1.000	4,000.00	
			4,000.00000	1.000		4,000.00
0190	630-80359	*PORTABLE MESSAGE SIGN PANEL	380.000	0.000		
			DAY	30.000	3,300.00	
			110.00000	30.000		3,300.00
0195	630-80360	*DRUM CHANNELIZING DEVICE	100.000	0.000		
			EACH	5.000	375.00	
			75.00000	5.000		375.00
0200	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	25.000	0.000		
			EACH	4.000	420.00	
			105.00000	4.000		420.00
0205	630-80380	*TRAFFIC CONE	1,000.000	0.000		
			EACH	171.000	2,565.00	
			15.00000	171.000		2,565.00
0210	700-70010	F/A MINOR CONTRACT REVISIONS	120,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0215	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70023	F/A ON-THE-JOB TRAINEE	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70025	F/A QUALITY INCENTIVE PAYMENT	312,760.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	403-02000	HBP (SPEC) SX(75) HIP VIRGIN MIX (PLAN QTY)	5,677.000	0.000		
			TON	723.150	27,479.70	
			38.00000	723.150		27,479.70
0260	403-02000	HBP (SPEC) SX(100) HIP VIRGIN MIX (OVER PLAN QTY)	1.000	0.000		
			TON	0.000	0.00	
			37.00000	0.000		0.00
0265	403-02000	HBP (SPEC) SX(75) HIP VIRGIN MIX (OVER PLAN QTY)	1.000	0.000		
			TON	0.000	0.00	
			36.00000	0.000		0.00
0270	411-03354	ASPH CEM (PG 64-22)	334.000	0.000		
			TON	39.480	7,106.40	
			180.00000	39.480		7,106.40
0275	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 1 - PROJECT PARTNERING	1,412.360	0.000		
			DOL	1,412.360	1,412.36	
			1.00000	1,412.360		1,412.36
0285	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 3 - PRICE REDUCTION/HIPR DENSITY TESTS 1-5	0.000	0.000		
			DOL	-3,537.350	-3,537.35	
			1.00000	-3,537.350		-3,537.35
			CAT 0200	CURRENT AMT \$	7,581,848.20 \$	943,741.07 \$
						994,478.57

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0240	620-00002	FIELD OFFICE (CLASS 2)	1.000 EACH 10,000.00000	1.000 0.000 1.000	0.00	10,000.00
0245	620-00012	FIELD LABORATORY (CLASS 2)	1.000 EACH 10,000.00000	0.800 0.000 0.800	0.00	8,000.00
0250	620-00020	SANITARY FACILITY	1.000 EACH 2,000.00000	1.000 0.000 1.000	0.00	2,000.00
0280	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 2 - FIELD OFFICE DSL	192.970 DOL 1.00000	0.000 192.970 192.970	192.97	192.97
			CAT 0400	CURRENT AMT \$	22,192.97 \$	192.97 \$
			PROJECT TOTAL	CURRENT AMT \$	7,604,041.17 \$	943,934.04 \$
						20,192.97
						1,014,671.54