

ESTIMATE SUMMARY

CONTID: C14483

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14483-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
Parachute East & West

TIME CHARGED: 53.0 DAYS
PERCENT TIME: 37.86

TIME ALLOW: 140 WORK DAYS
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
P.O. BOX 566
CANON CITY CO 81215-05 719-275-4555

PAY PERIOD ENDING 06/30/2004 DATE TIME STARTED 04/01/2004
DATE LET 02/12/2004 DATE WORK BEGAN
DATE AWARDED 02/19/2004 DATE TIME STOPPED
DATE CONTRACT EXECUTED 03/03/2004 DATE ACCEPTED
DATE NOTICE TO PROCEED 04/01/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 7,599,567.01 PARTICIPATING	\$ 846,099.69	\$ 606,234.41
AWARD PROJECT AMT:	\$ 7,163,679.84 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	11.13% TOTAL EARNINGS	846,099.69	606,234.41
FUNDS AVAILABLE:	\$ 6,753,467.32 STOCKPILED MATERIALS	774,806.26	0.00
	GROSS EARNINGS	1,620,905.95	606,234.41
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,213.47	-1,423.66
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,618,692.48	604,810.75
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,618,692.48	604,810.75
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 604,810.75

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	0.000	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	25.000	3,750.00	
			150.00000	25.000		3,750.00
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	547.500	7,117.50	
			13.00000	547.500		7,117.50

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CAT NO0200 ROADWAY						
0060	210-04200	*ADJUST GUARDRAIL	2,625.000	0.000		
			LF	790.000	7,900.00	
			10.00000	790.000		7,900.00
0065	304-07000	AGGREGATE BASE COURSE (CLASS 7)	8,500.000	0.000		
			TON	0.000	0.00	
			13.00000	0.000		0.00
0070	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			100.00000	0.000		0.00
0075	403-02000	HOT BITUMINOUS PAVEMENT (SPECIAL) CMO#2: (-5677 TONS)	9,677.000	0.000		
			TON	1,627.630	63,477.57	
			39.00000	1,627.630		63,477.57
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		99,397.980		
			TON	0.000	0.00	
			7.33321	99,397.980		728,906.26
0085	405-00100	*HEATING AND REMIXING TREATMENT	567,620.000	46,864.000		
			SY	101,979.000	300,838.05	
			2.95000	148,843.000		439,086.85
0090	411-03345	ASPHALT CEMENT PERFORMANCE GRADE (PG 76-28)	6,825.000	0.000		
			TON	31.930	7,695.13	
			241.00000	31.930		7,695.13
0095	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) CMO#2: (-334 TONS)	0.000	0.000		
			TON	0.000	0.00	
			180.00000	0.000		0.00
0100	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	32,598.000	0.000		
			GAL	0.000	0.00	
			1.00000	0.000		0.00
0105	411-90010	*ASPHALT REJUVENATING AGENT	31,219.000	2,307.000		
			GAL	3,694.000	8,126.80	
			2.20000	6,001.000		13,202.20

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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	0.500	136,500.00	
			273,000.00000	0.500		136,500.00
0135	626-01000	PUBLIC INFORMATION SERVICES	0.000	0.000		
			L S	0.000	0.00	
			10,000.00000	0.000		0.00
0140	627-00001	*PAVEMENT MARKING PAINT	3,600.000	109.000		
			GAL	259.000	8,806.00	
			34.00000	368.000		12,512.00
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	5,200.000	494.000		
			HOUR	714.500	17,148.00	
			24.00000	1,208.500		29,004.00
0155	630-00007	*TRAFFIC CONTROL INSPECTION	79.000	46.000		
			DAY	8.000	1,360.00	
			170.00000	54.000		9,180.00

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CAT NO0200 ROADWAY						
0160	630-00012	*TRAFFIC CONTROL MANAGEMENT	132.000	13.000		
			DAY	20.000	9,600.00	
			480.00000	33.000		15,840.00
0165	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	20.000	7.500		
			EACH	1.000	60.00	
			60.00000	8.500		510.00
0170	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	120.000	19.000		
			EACH	3.500	297.50	
			85.00000	22.500		1,912.50
0175	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	84.000	14.000		
			EACH	9.500	1,045.00	
			110.00000	23.500		2,585.00
0180	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	0.000	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	1.000		
			EACH	0.500	2,000.00	
			4,000.00000	1.500		6,000.00
0190	630-80359	*PORTABLE MESSAGE SIGN PANEL	380.000	30.000		
			DAY	35.000	3,850.00	
			110.00000	65.000		7,150.00
0195	630-80360	*DRUM CHANNELIZING DEVICE	100.000	5.000		
			EACH	6.000	450.00	
			75.00000	11.000		825.00
0200	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	25.000	4.000		
			EACH	8.000	840.00	
			105.00000	12.000		1,260.00
0205	630-80380	*TRAFFIC CONE	1,000.000	171.000		
			EACH	109.000	1,635.00	
			15.00000	280.000		4,200.00
0210	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	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	250,000.000	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) / CMO#2: (+5677 TONS)	1,010.020	723.150			
			TON	286.870	10,901.06		
			38.00000	1,010.020		38,380.76	
0260	403-02000	HBP (SPEC) SX(100) HIP VIRGIN MIX (OVER PLAN QTY) / CMO#2: (+1 TON)	4,323.000	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) / CMO#2: (+1 TON)	0.000	0.000			
			TON	0.000	0.00		
			36.00000	0.000		0.00	
0270	411-03354	ASPH CEM (PG 64-22) CMO#2: (+334 TONS)	110.500	39.480			
			TON	71.020	12,783.60		
			180.00000	110.500		19,890.00	
0275	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 1 - PROJECT PARTNERING	1,412.360	1,412.360			
			DOL	0.000	0.00		
			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	-3,537.350	-3,537.350			
			DOL	0.000	0.00		
			1.00000	-3,537.350		-3,537.35	
			CAT 0200	CURRENT AMT \$	7,576,997.01 \$	606,181.21 \$	1,600,659.78

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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	570.000 DOL 1.00000	192.970 53.200 246.170	53.20	246.17	
			CAT 0400	CURRENT AMT \$	22,570.00 \$	53.20 \$	20,246.17
			PROJECT TOTAL	CURRENT AMT \$	7,599,567.01 \$	606,234.41 \$	1,620,905.95