

ESTIMATE SUMMARY

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 CONTID: C14483 ESTIMATE NO: 0004 PROG SPEC YR: 2002  
 PCN: 14483-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 74.0 DAYS TIME ALLOW: 140 WORK DAYS  
 Parachute East & West PERCENT TIME: 52.86 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	07/31/2004	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:	\$ 7,614,577.41 PARTICIPATING	\$ 2,478,596.45	\$ 1,632,496.76
AWARD PROJECT AMT:	\$ 7,163,679.84 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	32.55% TOTAL EARNINGS	2,478,596.45	1,632,496.76
FUNDS AVAILABLE:	\$ 5,135,980.96 STOCKPILED MATERIALS	573,361.98	-201,444.28
	GROSS EARNINGS	3,051,958.43	1,431,052.48
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-17,352.82	-15,139.35
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,034,605.61	1,415,913.13
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,034,605.61	1,415,913.13
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,415,913.13

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	21,251.000	59,502.80	
			2.80000	21,251.000		59,502.80
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	382.500	0.000		
			LF	382.500	1,147.50	
			3.00000	382.500		1,147.50
0020	202-01300	*REMOVAL OF END ANCHORAGE	57.000	25.000		
			EACH	32.000	4,800.00	
			150.00000	57.000		8,550.00
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	8.000	720.00	
			90.00000	8.000		720.00
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	547.500		
			LF	785.000	10,205.00	
			13.00000	1,332.500		17,322.50

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CAT NO0200 ROADWAY						
0060	210-04200	*ADJUST GUARDRAIL	2,950.000	790.000		
			LF	2,160.000	21,600.00	
			10.00000	2,950.000		29,500.00
0065	304-07000	AGGREGATE BASE COURSE (CLASS 7)	8,500.000	0.000		
			TON	388.900	5,055.70	
			13.00000	388.900		5,055.70
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	1,627.630		
			TON	4,421.310	172,431.09	
			39.00000	6,048.940		235,908.66
0080	403-34801	HOT BITUMINOUS PAVEMENT (GRADING SX) (100)	100,402.000	0.000		
			TON	21,210.940	450,096.15	
			21.22000	21,210.940		450,096.15
0080		MATERIAL ALLOWANCE STOCKPILED HBP AGGREGATES - PE#2		99,397.980		
			TON	-21,210.940	-155,544.28	
			7.33321	78,187.040		573,361.98
0085	405-00100	*HEATING AND REMIXING TREATMENT	567,620.000	148,843.000		
			SY	116,798.000	344,554.10	
			2.95000	265,641.000		783,640.95
0090	411-03345	ASPHALT CEMENT PERFORMANCE GRADE (PG 76-28)	6,825.000	31.930		
			TON	1,547.720	373,000.52	
			241.00000	1,579.650		380,695.65
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	5,461.000	5,461.00	
			1.00000	5,461.000		5,461.00
0105	411-90010	*ASPHALT REJUVENATING AGENT	31,219.000	6,001.000		
			GAL	0.000	0.00	
			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)	382.500	0.000		
			LF	382.500	6,502.50	
			17.00000	382.500		6,502.50
0115	606-02003	*END ANCHORAGE (NONFLARED)	2.000	0.000		
			EACH	2.000	4,000.00	
			2,000.00000	2.000		4,000.00
0120	606-02005	*END ANCHORAGE (FLARED)	55.000	0.000		
			EACH	55.000	82,500.00	
			1,500.00000	55.000		82,500.00
0120		MATERIAL ALLOWANCE STOCKPILED SRT COMPONENTS - PE#1		54.000		
			EACH	-54.000	-45,900.00	
			850.00000	0.000		0.00
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	0.500		
			L S	0.100	27,300.00	
			273,000.00000	0.600		163,800.00
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	368.000		
			GAL	0.000	0.00	
			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	1,208.500		
			HOUR	1,275.000	30,600.00	
			24.00000	2,483.500		59,604.00
0155	630-00007	*TRAFFIC CONTROL INSPECTION	79.000	54.000		
			DAY	10.000	1,700.00	
			170.00000	64.000		10,880.00

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CAT NO0200 ROADWAY						
0160	630-00012	*TRAFFIC CONTROL MANAGEMENT	132.000	33.000		
			DAY	25.000	12,000.00	
			480.00000	58.000		27,840.00
0165	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	20.000	8.500		
			EACH	1.000	60.00	
			60.00000	9.500		570.00
0170	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	131.000	22.500		
			EACH	43.000	3,655.00	
			85.00000	65.500		5,567.50
0175	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	84.000	23.500		
			EACH	11.500	1,265.00	
			110.00000	35.000		3,850.00
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	1.500		
			EACH	0.500	2,000.00	
			4,000.00000	2.000		8,000.00
0190	630-80359	*PORTABLE MESSAGE SIGN PANEL	380.000	65.000		
			DAY	55.000	6,050.00	
			110.00000	120.000		13,200.00
0195	630-80360	*DRUM CHANNELIZING DEVICE	100.000	11.000		
			EACH	19.000	1,425.00	
			75.00000	30.000		2,250.00
0200	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	25.000	12.000		
			EACH	0.500	52.50	
			105.00000	12.500		1,312.50
0205	630-80380	*TRAFFIC CONE	1,000.000	280.000		
			EACH	152.500	2,287.50	
			15.00000	432.500		6,487.50
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	1,010.020		
			TON	0.000	0.00	
			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)	124.530	110.500		
			TON	14.030	2,525.40	
			180.00000	124.530		22,415.40
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 \$	7,592,007.41	\$ 1,431,052.48 \$ 3,031,712.26

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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	246.170 0.000 246.170	0.00	246.17	
			CAT 0400	CURRENT AMT \$	22,570.00 \$	0.00 \$	20,246.17
			PROJECT TOTAL	CURRENT AMT \$	7,614,577.41 \$	1,431,052.48 \$	3,051,958.43