

ESTIMATE SUMMARY

CONTID: C14483

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 14483-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:  
Parachute East & West

TIME CHARGED: 93.0 DAYS  
PERCENT TIME: 66.43

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 08/28/2004 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:	\$ 7,600,463.71 PARTICIPATING	\$ 4,827,372.13	\$ 2,348,775.68
AWARD PROJECT AMT:	\$ 7,163,679.84 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	63.51% TOTAL EARNINGS	4,827,372.13	2,348,775.68
FUNDS AVAILABLE:	\$ 2,773,091.58 STOCKPILED MATERIALS	244,083.99	-329,277.99
	GROSS EARNINGS	5,071,456.12	2,019,497.69
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-44,390.14	-27,037.32
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	5,027,065.98	1,992,460.37
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	5,027,065.98	1,992,460.37
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,992,460.37

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14483  
 PCN: 14483-BID  
 PROJECT: IM 0701-164

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2  
 ESTIMATE RUN 09/03/2004  
 11:22:59

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	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	34,591.000	21,251.000		
			SY	13,340.000	37,352.00	
			2.80000	34,591.000		96,854.80
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	382.500		
			LF	0.000	0.00	
			3.00000	382.500		1,147.50
0020	202-01300	*REMOVAL OF END ANCHORAGE	57.000	57.000		
			EACH	0.000	0.00	
			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	8.000		
			HOUR	0.000	0.00	
			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	1,332.500	1,332.500		
			LF	0.000	0.00	
			13.00000	1,332.500		17,322.50

CONTID: C14483  
 PCN: 14483-BID  
 PROJECT: IM 0701-164

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3  
 ESTIMATE RUN 09/03/2004  
 11:22:59

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						
0060	210-04200	*ADJUST GUARDRAIL	2,950.000	2,950.000		
			LF	0.000	0.00	
			10.00000	2,950.000		29,500.00
0065	304-07000	AGGREGATE BASE COURSE (CLASS 7)	8,500.000	388.900		
			TON	0.000	0.00	
			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	6,048.940		
			TON	1,741.570	67,921.23	
			39.00000	7,790.510		303,829.89
0080	403-34801	HOT BITUMINOUS PAVEMENT (GRADING SX) (100)	100,402.000	21,210.940		
			TON	44,902.300	952,826.81	
			21.22000	66,113.240		1,402,922.95
0080		MATERIAL ALLOWANCE STOCKPILED HBP AGGREGATES - PE#2		78,187.040		
			TON	-44,902.299	-329,277.99	
			7.33321	33,284.741		244,084.00
0085	405-00100	*HEATING AND REMIXING TREATMENT	567,620.000	265,641.000		
			SY	116,798.000	344,554.10	
			2.95000	382,439.000		1,128,195.05
0090	411-03345	ASPHALT CEMENT PERFORMANCE GRADE (PG 76-28)	6,825.000	1,579.650		
			TON	2,977.660	717,616.06	
			241.00000	4,557.310		1,098,311.71
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	5,461.000		
			GAL	10,656.000	10,656.00	
			1.00000	16,117.000		16,117.00
0105	411-90010	*ASPHALT REJUVENATING AGENT	31,219.000	6,001.000		
			GAL	-1,525.000	-3,355.00	
			2.20000	4,476.000		9,847.20

CONTID: C14483  
 PCN: 14483-BID  
 PROJECT: IM 0701-164

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4  
 ESTIMATE RUN 09/03/2004  
 11:22:59

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						
0110	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	382.500	382.500		
			LF	0.000	0.00	
			17.00000	382.500		6,502.50
0115	606-02003	*END ANCHORAGE (NONFLARED)	2.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
0120	606-02005	*END ANCHORAGE (FLARED)	55.000	55.000		
			EACH	0.000	0.00	
			1,500.00000	55.000		82,500.00
0120		MATERIAL ALLOWANCE STOCKPILED SRT COMPONENTS - PE#1		0.000		
			EACH	0.000	0.00	
			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	0.600		
			L S	0.400	109,200.00	
			273,000.00000	1.000		273,000.00
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	2,483.500		
			HOUR	1,543.500	37,044.00	
			24.00000	4,027.000		96,648.00
0155	630-00007	*TRAFFIC CONTROL INSPECTION	79.000	64.000		
			DAY	6.000	1,020.00	
			170.00000	70.000		11,900.00

CONTID: C14483  
 PCN: 14483-BID  
 PROJECT: IM 0701-164

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5  
 ESTIMATE RUN 09/03/2004  
 11:22:59

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						
0160	630-00012	*TRAFFIC CONTROL MANAGEMENT	132.000	58.000		
			DAY	22.000	10,560.00	
			480.00000	80.000		38,400.00
0165	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	32.000	9.500		
			EACH	6.500	390.00	
			60.00000	16.000		960.00
0170	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	175.000	65.500		
			EACH	22.000	1,870.00	
			85.00000	87.500		7,437.50
0175	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	84.000	35.000		
			EACH	1.000	110.00	
			110.00000	36.000		3,960.00
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	2.000		
			EACH	0.000	0.00	
			4,000.00000	2.000		8,000.00
0190	630-80359	*PORTABLE MESSAGE SIGN PANEL	380.000	120.000		
			DAY	43.000	4,730.00	
			110.00000	163.000		17,930.00
0195	630-80360	*DRUM CHANNELIZING DEVICE	103.000	30.000		
			EACH	21.500	1,612.50	
			75.00000	51.500		3,862.50
0200	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	25.000	12.500		
			EACH	0.000	0.00	
			105.00000	12.500		1,312.50
0205	630-80380	*TRAFFIC CONE	1,025.000	432.500		
			EACH	80.000	1,200.00	
			15.00000	512.500		7,687.50
0210	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C14483  
 PCN: 14483-BID  
 PROJECT: IM 0701-164

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6  
 ESTIMATE RUN 09/03/2004  
 11:22:59

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						
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	299.200	299.20	
			1.00000	299.200		299.20
0225	700-70025	F/A QUALITY INCENTIVE PAYMENT	231,000.000	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	1,382.940	51,168.78	
			37.00000	1,382.940		51,168.78
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	124.530		
			TON	0.000	0.00	
			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 \$	7,577,893.71	\$ 2,017,497.69 \$ 5,049,209.95

CONTID: C14483  
 PCN: 14483-BID  
 PROJECT: IM 0701-164

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 7  
 ESTIMATE RUN 09/03/2004  
 11:22:59

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 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 0.200 1.000	2,000.00	10,000.00	
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 \$	2,000.00 \$	22,246.17
			PROJECT TOTAL	CURRENT AMT \$	7,600,463.71 \$	2,019,497.69 \$	5,071,456.12