

ESTIMATE SUMMARY

CONTID: C14483

ESTIMATE NO: 0006 PROG

SPEC YR: 2002

PCN: 14483-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:  
Parachute East & West

TIME CHARGED: 108.0 DAYS  
PERCENT TIME: 77.14

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 09/25/2004 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: \$ 7,478,805.77 PARTICIPATING	\$ 5,485,493.70	\$ 658,121.57
AWARD PROJECT AMT: \$ 7,163,679.84 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 73.35% TOTAL EARNINGS	5,485,493.70	658,121.57
FUNDS AVAILABLE: \$ 1,993,312.07 STOCKPILED MATERIALS	244,083.99	0.00
	GROSS EARNINGS	5,729,577.69
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-45,571.00	-1,180.86
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	5,684,006.69
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	5,684,006.69
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 656,940.71

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	34,591.000	34,591.000		
			SY	0.000	0.00	
			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	0.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0030	203-01500	BLADING	8.000	8.000		
			HOUR	0.000	0.00	
			90.00000	8.000		720.00
0035	203-01510	BACKHOE	0.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0040	203-01582	TRUCK (DUMP)	0.000	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	30.000	0.000		
			HOUR	6.000	240.00	
			40.00000	6.000		240.00
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

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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)	9,000.000	388.900		
			TON	2,701.020	35,113.26	
			13.00000	3,089.920		40,168.96
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)	9,800.000	7,790.510		
			TON	0.000	0.00	
			39.00000	7,790.510		303,829.89
0080	403-34801	HOT BITUMINOUS PAVEMENT (GRADING SX) (100)	100,402.000	66,113.240		
			TON	0.000	0.00	
			21.22000	66,113.240		1,402,922.95
0080		MATERIAL ALLOWANCE STOCKPILED HBP AGGREGATES - PE#2		33,284.740		
			TON	0.000	0.00	
			7.33321	33,284.740		244,083.99
0085	405-00100	*HEATING AND REMIXING TREATMENT	568,519.000	382,439.000		
			SY	186,080.000	548,936.00	
			2.95000	568,519.000		1,677,131.05
0090	411-03345	ASPHALT CEMENT PERFORMANCE GRADE (PG 76-28)	6,825.000	4,557.310		
			TON	81.260	19,583.66	
			241.00000	4,638.570		1,117,895.37
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	16,117.000		
			GAL	0.000	0.00	
			1.00000	16,117.000		16,117.00
0105	411-90010	*ASPHALT REJUVENATING AGENT	5,245.000	4,476.000		
			GAL	769.000	1,691.80	
			2.20000	5,245.000		11,539.00

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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	1.000		
			L S	0.000	0.00	
			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	5,250.000	4,027.000		
			HOUR	688.000	16,512.00	
			24.00000	4,715.000		113,160.00
0155	630-00007	*TRAFFIC CONTROL INSPECTION	100.000	70.000		
			DAY	12.000	2,040.00	
			170.00000	82.000		13,940.00

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CAT NO0200 ROADWAY						
0160	630-00012	*TRAFFIC CONTROL MANAGEMENT	132.000	80.000		
			DAY	16.000	7,680.00	
			480.00000	96.000		46,080.00
0165	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	32.000	16.000		
			EACH	0.000	0.00	
			60.00000	16.000		960.00
0170	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	175.000	87.500		
			EACH	0.000	0.00	
			85.00000	87.500		7,437.50
0175	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	84.000	36.000		
			EACH	0.000	0.00	
			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	183.000	163.000		
			DAY	20.000	2,200.00	
			110.00000	183.000		20,130.00
0195	630-80360	*DRUM CHANNELIZING DEVICE	103.000	51.500		
			EACH	0.000	0.00	
			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	1,070.000	512.500		
			EACH	22.500	337.50	
			15.00000	535.000		8,025.00
0210	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000	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	0.000	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	299.200		
			F A	0.000	0.00	
			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	0.000	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)	2,693.510	1,382.940		
			TON	1,310.570	48,491.09	
			37.00000	2,693.510		99,659.87
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
0295	304-03000	ABC (CL 3) MCR LI NO. 5	4,240.000	0.000		
			TON	913.120	10,044.32	
			11.00000	913.120		10,044.32

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CAT NO0200 ROADWAY							
0300	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 6 - PRICE REDUCTION/HIPR DENSITY TESTS 31-35	-6,018.440 DOL 1.00000	0.000 -6,018.440 -6,018.440	-6,018.44	-6,018.44	
0305	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 7 - PRICE REDUCTION/HIPR DENSITY TESTS 46-50	-9,174.800 DOL 1.00000	0.000 -9,174.800 -9,174.800	-9,174.80	-9,174.80	
0310	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 8 - PRICE REDUCTION/HIPR DENSITY TESTS 71-75	-3,555.930 DOL 1.00000	0.000 -3,555.930 -3,555.930	-3,555.93	-3,555.93	
0315	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 9 - PRICE REDUCTION/HIPR DENSITY TESTS 76-80	-2,868.290 DOL 1.00000	0.000 -2,868.290 -2,868.290	-2,868.29	-2,868.29	
0320	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 10 - PRICE REDUCTION/HIPR DENSITY TESTS 96-100	-3,314.330 DOL 1.00000	0.000 -3,314.330 -3,314.330	-3,314.33	-3,314.33	
0325	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 11 - PRICE REDUCTION/HIPR DENSITY TESTS 101-105	-2,815.630 DOL 1.00000	0.000 -2,815.630 -2,815.630	-2,815.63	-2,815.63	
0330	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 12 - PRICE REDUCTION/HIPR DENSITY TESTS 111-114	-6,580.640 DOL 1.00000	0.000 -6,580.640 -6,580.640	-6,580.64	-6,580.64	
			CAT 0200	CURRENT AMT \$	7,456,655.77 \$	658,541.57 \$	5,707,751.51
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	1.000 0.000 1.000	0.00	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	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0280	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 2 - FIELD OFFICE DSL	570.000	246.170		
			DOL	0.000	0.00	
			1.00000	246.170		246.17
0290	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 4 - FIELD LAB CONVECTION OVEN PRICE REDUCTION	-420.000	0.000		
			DOL	-420.000	-420.00	
			1.00000	-420.000		-420.00
		CAT 0400	CURRENT AMT	\$ 22,150.00	\$ -420.00	\$ 21,826.17
		PROJECT TOTAL	CURRENT AMT	\$ 7,478,805.77	\$ 658,121.57	\$ 5,729,577.68