

ESTIMATE SUMMARY

CONTID: C14483

ESTIMATE NO: 0007 PROG

SPEC YR: 2002

PCN: 14483-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
Parachute East & West

TIME CHARGED: 124.0 DAYS
PERCENT TIME: 88.57

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 10/30/2004 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: \$ 7,481,898.49 PARTICIPATING	\$ 5,939,400.88	\$ 453,907.18
AWARD PROJECT AMT: \$ 7,163,679.84 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 79.38% TOTAL EARNINGS	5,939,400.88	453,907.18
FUNDS AVAILABLE: \$ 1,542,497.61 STOCKPILED MATERIALS	201,858.93	-42,225.06
	GROSS EARNINGS	6,141,259.81
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-50,202.31	-4,631.31
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	6,091,057.50
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	6,091,057.50
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 407,050.81

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	20.000	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)	60.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0045	203-01590	FRONT END LOADER (RUBBER TIRE)	20.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0050	203-02330	LABORER	30.000	6.000		
			HOUR	0.000	0.00	
			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)	10,000.000	3,089.920		
			TON	3,559.360	46,271.68	
			13.00000	6,649.280		86,440.64
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)	11,000.000	7,790.510		
			TON	734.440	28,643.16	
			39.00000	8,524.950		332,473.05
0080	403-34801	HOT BITUMINOUS PAVEMENT (GRADING SX) (100)	100,402.000	66,113.240		
			TON	5,758.060	122,186.03	
			21.22000	71,871.300		1,525,108.99
0080		MATERIAL ALLOWANCE STOCKPILED HBP AGGREGATES - PE#2		33,284.740		
			TON	-5,758.060	-42,225.06	
			7.33321	27,526.680		201,858.93
0085	405-00100	*HEATING AND REMIXING TREATMENT	568,519.000	568,519.000		
			SY	0.000	0.00	
			2.95000	568,519.000		1,677,131.05
0090	411-03345	ASPHALT CEMENT PERFORMANCE GRADE (PG 76-28)	7,166.000	4,638.570		
			TON	402.540	97,012.14	
			241.00000	5,041.110		1,214,907.51
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	1,169.000	1,169.00	
			1.00000	17,286.000		17,286.00
0105	411-90010	*ASPHALT REJUVENATING AGENT	5,245.000	5,245.000		
			GAL	0.000	0.00	
			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	105,145.000	10,514.50	
			0.10000	105,145.000		10,514.50
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	2,640.200	89,766.80	
			34.00000	3,008.200		102,278.80
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	4,715.000		
			HOUR	219.000	5,256.00	
			24.00000	4,934.000		118,416.00
0155	630-00007	*TRAFFIC CONTROL INSPECTION	100.000	82.000		
			DAY	13.000	2,210.00	
			170.00000	95.000		16,150.00

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CAT NO0200 ROADWAY						
0160	630-00012	*TRAFFIC CONTROL MANAGEMENT	140.000	96.000		
			DAY	22.000	10,560.00	
			480.00000	118.000		56,640.00
0165	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	32.000	16.000		
			EACH	12.800	768.00	
			60.00000	28.800		1,728.00
0170	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	175.000	87.500		
			EACH	70.000	5,950.00	
			85.00000	157.500		13,387.50
0175	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	84.000	36.000		
			EACH	28.800	3,168.00	
			110.00000	64.800		7,128.00
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	2.000		
			EACH	1.600	6,400.00	
			4,000.00000	3.600		14,400.00
0190	630-80359	*PORTABLE MESSAGE SIGN PANEL	183.000	183.000		
			DAY	0.000	0.00	
			110.00000	183.000		20,130.00
0195	630-80360	*DRUM CHANNELIZING DEVICE	103.000	51.500		
			EACH	41.200	3,090.00	
			75.00000	92.700		6,952.50
0200	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	25.000	12.500		
			EACH	10.000	1,050.00	
			105.00000	22.500		2,362.50
0205	630-80380	*TRAFFIC CONE	1,070.000	535.000		
			EACH	428.000	6,420.00	
			15.00000	963.000		14,445.00
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	332.800	332.80	
			1.00000	632.000		632.00
0225	700-70025	F/A QUALITY INCENTIVE PAYMENT	100,000.000	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	2,693.510		
			TON	0.000	0.00	
			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	2,086.520	913.120		
			TON	1,173.400	12,907.40	
			11.00000	2,086.520		22,951.72

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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	-6,018.440			
			DOL	0.000	0.00		
			1.00000	-6,018.440		-6,018.44	
0305	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 7 - PRICE REDUCTION/HIPR DENSITY TESTS 46-50	-9,174.800	-9,174.800			
			DOL	0.000	0.00		
			1.00000	-9,174.800		-9,174.80	
0310	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 8 - PRICE REDUCTION/HIPR DENSITY TESTS 71-75	-3,555.930	-3,555.930			
			DOL	0.000	0.00		
			1.00000	-3,555.930		-3,555.93	
0315	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 9 - PRICE REDUCTION/HIPR DENSITY TESTS 76-80	-2,868.290	-2,868.290			
			DOL	0.000	0.00		
			1.00000	-2,868.290		-2,868.29	
0320	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 10 - PRICE REDUCTION/HIPR DENSITY TESTS 96-100	-3,314.330	-3,314.330			
			DOL	0.000	0.00		
			1.00000	-3,314.330		-3,314.33	
0325	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 11 - PRICE REDUCTION/HIPR DENSITY TESTS 101-105	-2,815.630	-2,815.630			
			DOL	0.000	0.00		
			1.00000	-2,815.630		-2,815.63	
0330	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 12 - PRICE REDUCTION/HIPR DENSITY TESTS 111-114	-6,580.640	-6,580.640			
			DOL	0.000	0.00		
			1.00000	-6,580.640		-6,580.64	
			CAT 0200	CURRENT AMT \$	7,459,748.49 \$	411,450.45 \$	6,119,201.97
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0240	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			10,000.00000	1.000		10,000.00	
0245	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			10,000.00000	1.000		10,000.00	
0250	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			2,000.00000	1.000		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	231.670	231.67	
			1.00000	477.840		477.84
0290	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 4 - FIELD LAB CONVECTION OVEN PRICE REDUCTION	-420.000	-420.000		
			DOL	0.000	0.00	
			1.00000	-420.000		-420.00
			CAT 0400	CURRENT AMT \$	22,150.00 \$	231.67 \$ 22,057.84
			PROJECT TOTAL	CURRENT AMT \$	7,481,898.49 \$	411,682.12 \$ 6,141,259.81