

ESTIMATE SUMMARY

17:11:25

CONTID: C14483

ESTIMATE NO: 0008 PROG

SPEC YR: 2002

PCN: 14483-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
Parachute East & West

TIME CHARGED: 138.0 DAYS
PERCENT TIME: 98.57

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 11/27/2004 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:	\$ 7,547,952.07 PARTICIPATING	\$ 7,090,652.30	\$ 1,151,251.42
AWARD PROJECT AMT:	\$ 7,163,679.84 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	93.94% TOTAL EARNINGS	7,090,652.30	1,151,251.42
FUNDS AVAILABLE:	\$ 457,299.77 STOCKPILED MATERIALS	0.00	-201,858.93
	GROSS EARNINGS	7,090,652.30	949,392.49
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-65,551.29	-15,348.98
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	7,025,101.01	934,043.51
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	7,025,101.01	934,043.51
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 934,043.51

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 2
 ESTIMATE RUN 12/08/2004
 17:11:25

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	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	35.000	8.000		
			HOUR	27.000	2,430.00	
			90.00000	35.000		3,150.00
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	41.500	3,735.00	
			90.00000	41.500		3,735.00
0045	203-01590	FRONT END LOADER (RUBBER TIRE)	37.500	0.000		
			HOUR	37.500	3,375.00	
			90.00000	37.500		3,375.00
0050	203-02330	LABORER	51.000	6.000		
			HOUR	45.000	1,800.00	
			40.00000	51.000		2,040.00
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
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/08/2004

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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)	12,692.360	6,649.280		
			TON	6,043.080	78,560.04	
			13.00000	12,692.360		165,000.68
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	8,524.950		
			TON	1,794.240	69,975.36	
			39.00000	10,319.190		402,448.41
0080	403-34801	HOT BITUMINOUS PAVEMENT (GRADING SX) (100)	100,402.000	71,871.300		
			TON	25,024.670	531,023.50	
			21.22000	96,895.970		2,056,132.48
0080		MATERIAL ALLOWANCE STOCKPILED HBP AGGREGATES - PE#2		27,526.681		
			TON	-27,526.681	-201,858.93	
			7.33321	0.000		0.00
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	5,041.110		
			TON	1,330.220	320,583.02	
			241.00000	6,371.330		1,535,490.53
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	17,286.000		
			GAL	7,231.000	7,231.00	
			1.00000	24,517.000		24,517.00
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 4
 ESTIMATE RUN 12/08/2004
 17:11:25

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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	105,145.000		
			LF	197,831.000	19,783.10	
			0.10000	302,976.000		30,297.60
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	3,921.100	3,008.200		
			GAL	912.900	31,038.60	
			34.00000	3,921.100		133,317.40
0145	627-00005	*EPOXY PAVEMENT MARKING	1,504.000	0.000		
			GAL	873.800	44,563.80	
			51.00000	873.800		44,563.80
0150	630-00000	*FLAGGING	5,464.500	4,934.000		
			HOUR	530.500	12,732.00	
			24.00000	5,464.500		131,148.00
0155	630-00007	*TRAFFIC CONTROL INSPECTION	100.000	95.000		
			DAY	5.000	850.00	
			170.00000	100.000		17,000.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 5
 ESTIMATE RUN 12/08/2004
 17:11:25

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CAT NO0200 ROADWAY						
0160	630-00012	*TRAFFIC CONTROL MANAGEMENT	141.000	118.000		
			DAY	23.000	11,040.00	
			480.00000	141.000		67,680.00
0165	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	32.000	28.800		
			EACH	0.000	0.00	
			60.00000	28.800		1,728.00
0170	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	175.000	157.500		
			EACH	-29.700	-2,524.50	
			85.00000	127.800		10,863.00
0175	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	84.000	64.800		
			EACH	5.400	594.00	
			110.00000	70.200		7,722.00
0180	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	528.000	0.000		
			SF	475.200	9,504.00	
			20.00000	475.200		9,504.00
0185	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	3.600		
			EACH	0.000	0.00	
			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	92.700		
			EACH	0.000	0.00	
			75.00000	92.700		6,952.50
0200	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	25.000	22.500		
			EACH	0.000	0.00	
			105.00000	22.500		2,362.50
0205	630-80380	*TRAFFIC CONE	1,100.000	963.000		
			EACH	27.000	405.00	
			15.00000	990.000		14,850.00
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 6
 ESTIMATE RUN 12/08/2004
 17:11:25

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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	632.000		
			F A	0.000	0.00	
			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	2,086.520		
			TON	0.000	0.00	
			11.00000	2,086.520		22,951.72

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 7
 ESTIMATE RUN 12/08/2004
 17:11:25

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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
0335	900-00014	ADDED ITEM (LUMP SUM)/ MCR LI NO. 13 - SEEDING + HYDRO-MULCHING SHOULDER FILL AREAS	0.500	0.000		
			L S	0.500	4,852.50	
			9,705.00000	0.500		4,852.50
0340	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 14 - OVERWEIGHT LOAD PRICE REDUCTIONS	0.000	0.000		
			DOL	-300.000	-300.00	
			1.00000	-300.000		-300.00
			CAT 0200	CURRENT AMT \$	7,525,802.07 \$	949,392.49 \$
			CAT NO0400	CONSTRUCTION ENGINEERING BID ITEMS		7,068,594.45
0240	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 8
 ESTIMATE RUN 12/08/2004
 17:11:25

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
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
0280	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 2 - FIELD OFFICE DSL	570.000	477.840		
			DOL	0.000	0.00	
			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 \$	0.00 \$	22,057.84
		PROJECT TOTAL	CURRENT AMT \$	7,547,952.07 \$	949,392.49 \$	7,090,652.29