

ESTIMATE SUMMARY

CONTID: C14690 ESTIMATE NO: 0004 PROG SPEC YR: 2002  
 PCN: 14690-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 61.0 DAYS TIME ALLOW: 64 WORK DAYS  
 Summit County Line North PERCENT TIME: 95.31 ORIG TIME ALLOW: 60 WORK DAYS

PROJECT NO: STA 009A-023  
 Summit County Line North  
 NAME OF ROAD: 009D  
 PROJECT COUNTIES: GRAND

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 07/24/2004  
 DATE LET 03/11/2004 DATE WORK BEGAN 07/24/2004  
 DATE AWARDED 03/16/2004 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 03/26/2004 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 07/24/2004

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,612,857.18 PARTICIPATING	\$ 1,494,787.98	\$ 818,541.89
AWARD PROJECT AMT: \$ 1,543,440.90 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 92.68% TOTAL EARNINGS	1,494,787.98	818,541.89
FUNDS AVAILABLE: \$ 118,069.20 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,494,787.98
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-8,020.60	-5,415.34
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,486,767.38
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,486,767.38
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 813,126.55

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14690  
 PCN: 14690-BID  
 PROJECT: STA 009A-023

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 11/03/2004

13:56:08

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	4,338.000	4,338.000		
			SY	0.000	0.00	
			2.90000	4,338.000		12,580.20
0010	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	600.000	600.000		
			LF	0.000	0.00	
			3.05000	600.000		1,830.00
0015	202-01300	*REMOVAL OF END ANCHORAGE	4.000	4.000		
			EACH	0.000	0.00	
			165.00000	4.000		660.00
0020	203-01500	BLADING	100.000	39.000		
			HOUR	35.000	2,800.00	
			80.00000	74.000		5,920.00
0025	304-06000	AGGREGATE BASE COURSE (CLASS 6)	2,088.160	0.000		
			TON	2,088.160	22,969.76	
			11.00000	2,088.160		22,969.76
0030	304-07000	AGGREGATE BASE COURSE (CLASS 7)	7,143.050	0.000		
			TON	7,143.050	78,573.55	
			11.00000	7,143.050		78,573.55
0035	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	28,365.180	12,657.970		
			TON	15,707.210	350,270.78	
			22.30000	28,365.180		632,543.51
0040	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	521.740	521.740		
			TON	0.000	0.00	
			179.00000	521.740		93,391.46
0045	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	1,160.640	208.060		
			TON	952.580	238,145.00	
			250.00000	1,160.640		290,160.00
0050	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	9,532.000	6,507.000		
			GAL	3,025.000	3,327.50	
			1.10000	9,532.000		10,485.20
0055	518-03000	*SAWING AND SEALING BRIDGE JOINT	180.000	0.000		
			LF	180.000	3,240.00	
			18.00000	180.000		3,240.00

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CAT NO0200 ROADWAY						
0060	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	4,750.000	4,750.000		
			LF	0.000	0.00	
			13.40000	4,750.000		63,650.00
0065	606-01370	*TRANSITION TYPE 3G	4.000	4.000		
			EACH	0.000	0.00	
			1,000.00000	4.000		4,000.00
0070	606-01385	*TRANSITION TYPE 3J	1.000	1.000		
			EACH	0.000	0.00	
			940.00000	1.000		940.00
0075	606-01390	*END ANCHORAGE TYPE 3K	1.000	1.000		
			EACH	0.000	0.00	
			800.00000	1.000		800.00
0080	606-02005	*END ANCHORAGE (FLARED)	15.000	0.000		
			EACH	15.000	19,650.00	
			1,310.00000	15.000		19,650.00
0085	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	53,600.00	
			134,000.00000	1.000		134,000.00
0090	627-00005	*EPOXY PAVEMENT MARKING	668.000	0.000		
			GAL	0.000	0.00	
			52.00000	0.000		0.00
0095	627-00070	*PREFORMED THERMOPLASTIC PAVEMENT MARKING	366.000	0.000		
			SF	0.000	0.00	
			11.00000	0.000		0.00
0100	630-00000	*FLAGGING	2,321.000	1,225.000		
			HOUR	925.500	19,435.50	
			21.00000	2,150.500		45,160.50
0105	630-00001	*PILOT CAR OPERATION	235.500	143.500		
			HOUR	0.000	0.00	
			31.00000	143.500		4,448.50
0110	630-00007	*TRAFFIC CONTROL INSPECTION	33.000	29.000		
			DAY	3.000	96.00	
			32.00000	32.000		1,024.00

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CAT NO0200 ROADWAY						
0115	630-00012	*TRAFFIC CONTROL MANAGEMENT	51.000	29.000		
			DAY	16.000	6,720.00	
			420.00000	45.000		18,900.00
0120	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	63.000	26.000		
			EACH	17.200	240.80	
			14.00000	43.200		604.80
0125	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	25.000	2.500		
			EACH	12.800	217.60	
			17.00000	15.300		260.10
0130	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000		
			EACH	3.200	60.80	
			19.00000	7.200		136.80
0135	630-80359	*PORTABLE MESSAGE SIGN PANEL	95.000	68.000		
			DAY	21.000	3,360.00	
			160.00000	89.000		14,240.00
0140	630-80360	*DRUM CHANNELIZING DEVICE	4.000	2.000		
			EACH	1.600	48.00	
			30.00000	3.600		108.00
0145	630-80380	*TRAFFIC CONE	150.000	72.500		
			EACH	58.000	580.00	
			10.00000	130.500		1,305.00
0150	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			1,100.00000	0.000		0.00
0155	700-70010	F/A MINOR CONTRACT REVISIONS	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70020	F/A ON-THE-JOB TRAINEE	600.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	700-70025	F/A QUALITY INCENTIVE PAYMENT	71,600.000	0.000		
			F A	15,206.600	15,206.60	
			1.00000	15,206.600		15,206.60
0175	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE 1 CO 2 LONG DISTANCE PHONE CALLS	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0200	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR LOTTMAN OUT OF SPECS.	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	1,594,857.18 \$	818,541.89 \$ 1,476,787.98
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0180	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0185	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0190	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT \$	18,000.00 \$	0.00 \$ 18,000.00
PROJECT TOTAL			CURRENT AMT \$	1,612,857.18 \$	818,541.89 \$	1,494,787.98