

ESTIMATE SUMMARY

CONTID: C14690 ESTIMATE NO: 0005 PROG SPEC YR: 2002  
 PCN: 14690-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 64.0 DAYS TIME ALLOW: 64 WORK DAYS  
 Summit County Line North PERCENT TIME: 100.00 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	11/30/2004	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	11/17/2004
DATE CONTRACT EXECUTED	03/26/2004	DATE ACCEPTED	11/17/2004
DATE NOTICE TO PROCEED	07/24/2004		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,549,182.87 PARTICIPATING	\$ 1,548,529.07	\$ 53,741.09
AWARD PROJECT AMT:	\$ 1,543,440.90 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.96% TOTAL EARNINGS	1,548,529.07	53,741.09
FUNDS AVAILABLE:	\$ 653.80 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,548,529.07	53,741.09
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-8,136.46	-115.86
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,540,392.61	53,625.23
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,540,392.61	53,625.23
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 53,625.23

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 12/06/2004

11:08:39

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)	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	111.000	74.000		
			HOUR	37.000	2,960.00	
			80.00000	111.000		8,880.00
0025	304-06000	AGGREGATE BASE COURSE (CLASS 6)	2,088.160	2,088.160		
			TON	0.000	0.00	
			11.00000	2,088.160		22,969.76
0030	304-07000	AGGREGATE BASE COURSE (CLASS 7)	7,143.050	7,143.050		
			TON	-0.670	-7.37	
			11.00000	7,142.380		78,566.18
0035	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	28,365.180	28,365.180		
			TON	-1.440	-32.11	
			22.30000	28,363.740		632,511.40
0040	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	521.740	521.740		
			TON	-0.080	-14.32	
			179.00000	521.660		93,377.14
0045	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	1,160.640	1,160.640		
			TON	0.000	0.00	
			250.00000	1,160.640		290,160.00
0050	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	9,532.000	9,532.000		
			GAL	0.000	0.00	
			1.10000	9,532.000		10,485.20
0055	518-03000	*SAWING AND SEALING BRIDGE JOINT	180.000	180.000		
			LF	0.000	0.00	
			18.00000	180.000		3,240.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3  
 ESTIMATE RUN 12/06/2004  
 11:08:39

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	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	15.000		
			EACH	0.000	0.00	
			1,310.00000	15.000		19,650.00
0085	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			134,000.00000	1.000		134,000.00
0090	627-00005	*EPOXY PAVEMENT MARKING	618.000	0.000		
			GAL	618.000	32,136.00	
			52.00000	618.000		32,136.00
0095	627-00070	*PREFORMED THERMOPLASTIC PAVEMENT MARKING	166.000	0.000		
			SF	166.000	1,826.00	
			11.00000	166.000		1,826.00
0100	630-00000	*FLAGGING	2,336.000	2,150.500		
			HOUR	185.500	3,895.50	
			21.00000	2,336.000		49,056.00
0105	630-00001	*PILOT CAR OPERATION	232.500	143.500		
			HOUR	89.000	2,759.00	
			31.00000	232.500		7,207.50
0110	630-00007	*TRAFFIC CONTROL INSPECTION	43.000	32.000		
			DAY	11.000	352.00	
			32.00000	43.000		1,376.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4  
 ESTIMATE RUN 12/06/2004  
 11:08:39

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						
0115	630-00012	*TRAFFIC CONTROL MANAGEMENT	51.000	45.000		
			DAY	6.000	2,520.00	
			420.00000	51.000		21,420.00
0120	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	61.000	43.200		
			EACH	17.800	249.20	
			14.00000	61.000		854.00
0125	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	17.000	15.300		
			EACH	1.700	28.90	
			17.00000	17.000		289.00
0130	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	7.200		
			EACH	0.800	15.20	
			19.00000	8.000		152.00
0135	630-80359	*PORTABLE MESSAGE SIGN PANEL	95.000	89.000		
			DAY	6.000	960.00	
			160.00000	95.000		15,200.00
0140	630-80360	*DRUM CHANNELIZING DEVICE	4.000	3.600		
			EACH	0.400	12.00	
			30.00000	4.000		120.00
0145	630-80380	*TRAFFIC CONE	150.000	130.500		
			EACH	19.500	195.00	
			10.00000	150.000		1,500.00
0150	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	1.000	1,100.00	
			1,100.00000	1.000		1,100.00
0155	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5  
 ESTIMATE RUN 12/06/2004  
 11:08:39

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							
0170	700-70025	F/A QUALITY INCENTIVE PAYMENT	20,658.810	15,206.600			
			F A	5,452.210	5,452.21		
			1.00000	20,658.810		20,658.81	
0175	700-70028	F/A ESB PROGRAM	0.000	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	17.720	0.000			
			DOL	17.720	17.72		
			1.00000	17.720		17.72	
0200	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR LOTTMAN OUT OF SPECS.	-603.840	0.000			
			DOL	-603.840	-603.84		
			1.00000	-603.840		-603.84	
0205	900-00006	ADDED ITEM (DOLLAR)/ CO#5 PRICE REDUCTION FOR OVERWEIGHT TRUCKS	-80.000	0.000			
			DOL	-80.000	-80.00		
			1.00000	-80.000		-80.00	
			CAT 0200	CURRENT AMT \$	1,531,182.87 \$	53,741.09 \$	1,530,529.07
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 \$	1,549,182.87 \$	53,741.09 \$	1,548,529.07	