

ESTIMATE SUMMARY

CONTID: C14895 ESTIMATE NO: 0001 PROG SPEC YR: 2002
 PCN: 14895-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: Preventive Maintenance TIME CHARGED: 13.5 DAYS TIME ALLOW: 25 WORK DAYS
 PERCENT TIME: 54.00 ORIG TIME ALLOW: 25 WORK DAYS

PROJECT NO: STA R200-128
 Preventive Maintenance
 NAME OF ROAD: 10
 PROJECT COUNTIES: PUEBLO LAS ANIMAS

CONTRACTOR: A & S CONSTRUCTION CO. AND AFFILIATED COMPANIES
 P.O. BOX 566
 CANON CITY CO 81215-05 719-275-4555

PAY PERIOD ENDING 09/30/2004 DATE TIME STARTED 08/30/2004
 DATE LET 07/29/2004 DATE WORK BEGAN
 DATE AWARDED 08/03/2004 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 08/23/2004 DATE ACCEPTED
 DATE NOTICE TO PROCEED 08/30/2004

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,057,555.60 PARTICIPATING	\$ 243,555.80	\$ 243,555.80
AWARD PROJECT AMT: \$ 923,043.00 NON-PARTICIPATING	8,000.00	8,000.00
PERCENT COMPLETE: 23.79% TOTAL EARNINGS	251,555.80	251,555.80
FUNDS AVAILABLE: \$ 805,999.80 STOCKPILED MATERIALS	0.00	0.00
GROSS EARNINGS	251,555.80	251,555.80
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-2,887.06	-2,887.06
SECURITIES ENCUMBERED	0.00	0.00
NET EARNINGS	248,668.74	248,668.74
LIQUIDATED DAMAGES	0.00	0.00
AUTOPAY ADJUSTMENT	0.00	0.00
AMOUNT DUE	248,668.74	248,668.74
OTHER ADJUSTMENTS	0.00	0.00
PAYMENT DUE		\$ 248,668.74

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14895
 PCN: 14895-BID
 PROJECT: STA R200-128

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 10/05/2004

08:50:35

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	203-01500	BLADING	8.000 HOUR	0.000 0.000	0.00	
			100.00000	0.000		0.00
0010	207-00205	TOPSOIL	2,485.000 CY	0.000 2,485.000	39,760.00	
			16.00000	2,485.000		39,760.00
0015	212-00006	SEEDING (NATIVE)	11.450 ACRE	0.000 0.000	0.00	
			500.00000	0.000		0.00
0020	213-00002	MULCHING (WEED FREE HAY)	11.450 ACRE	0.000 0.000	0.00	
			500.00000	0.000		0.00
0025	213-00061	MULCH TACKIFIER	2,290.000 LB	0.000 0.000	0.00	
			3.00000	0.000		0.00
0030	403-34741	HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 64-22)	16,045.000 TON	0.000 3,549.570	141,982.80	
			40.00000	3,549.570		141,982.80
0035	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	10,895.000 GAL	0.000 2,728.000	2,728.00	
			1.00000	2,728.000		2,728.00
0040	626-00000	*MOBILIZATION	1.000 L S	0.000 0.317	46,599.00	
			147,000.00000	0.317		46,599.00
0045	627-00005	EPOXY PAVEMENT MARKING	538.000 GAL	0.000 0.000	0.00	
			73.00000	0.000		0.00
0050	630-00000	*FLAGGING	400.000 HOUR	0.000 339.000	6,441.00	
			19.00000	339.000		6,441.00
0055	630-00007	*TRAFFIC CONTROL INSPECTION	12.000 DAY	0.000 12.000	1,020.00	
			85.00000	12.000		1,020.00

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CAT NO0200 ROADWAY						
0060	630-00012	*TRAFFIC CONTROL MANAGEMENT	25.000	0.000		
			DAY	11.000	4,070.00	
			370.00000	11.000		4,070.00
0065	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	12.000	0.000		
			EACH	6.000	90.00	
			15.00000	6.000		90.00
0070	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	34.000	0.000		
			EACH	17.000	425.00	
			25.00000	17.000		425.00
0075	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	16.000	0.000		
			EACH	8.000	240.00	
			30.00000	8.000		240.00
0080	630-80380	*TRAFFIC CONE	150.000	0.000		
			EACH	25.000	200.00	
			8.00000	25.000		200.00
0085	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	35,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70021	F/A ON-THE-JOB TRAINEE STANDARD PROGRAM	601.600	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0100	700-70025	F/A QUALITY INCENTIVE PAYMENT	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

