

ESTIMATE SUMMARY

11:27:44

CONTID: C14895

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14895-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:  
Preventive Maintenance

TIME CHARGED: 28.5 DAYS  
PERCENT TIME: 114.00

TIME ALLOW: 25 WORK DAYS  
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

PAY PERIOD ENDING 11/03/2004 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

CANON CITY CO 81215-05 719-275-4555

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,017,198.00 PARTICIPATING	\$ 846,937.40	\$ 603,381.60
AWARD PROJECT AMT:	\$ 923,043.00 NON-PARTICIPATING	8,000.00	0.00
PERCENT COMPLETE:	84.05% TOTAL EARNINGS	854,937.40	603,381.60
FUNDS AVAILABLE:	\$ 162,260.60 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	854,937.40	603,381.60
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-10,656.25	-7,769.19
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	844,281.15	595,612.41
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	844,281.15	595,612.41
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 595,612.41

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 11/03/2004

11:27:44

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 0.00	0.00
			100.00000	0.000		0.00
0010	207-00205	TOPSOIL	4,400.000 CY	2,485.000 0.000	0.00 0.00	39,760.00
			16.00000	2,485.000		
0015	212-00006	SEEDING (NATIVE)	11.450 ACRE	0.000 0.000	0.00 0.00	0.00
			500.00000	0.000		0.00
0020	213-00002	MULCHING (WEED FREE HAY)	11.450 ACRE	0.000 0.000	0.00 0.00	0.00
			500.00000	0.000		0.00
0025	213-00061	MULCH TACKIFIER	2,290.000 LB	0.000 0.000	0.00 0.00	0.00
			3.00000	0.000		0.00
0030	403-34741	HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 64-22)	16,498.210 TON	3,549.570 12,948.640	517,945.60	659,928.40
			40.00000	16,498.210		
0035	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	10,895.000 GAL	2,728.000 0.000	0.00	2,728.00
			1.00000	2,728.000		
0040	626-00000	*MOBILIZATION	1.000 L S	0.317 0.211	31,017.00	77,616.00
			147,000.00000	0.528		
0045	627-00005	*EPOXY PAVEMENT MARKING	538.000 GAL	0.000 519.000	37,887.00	37,887.00
			73.00000	519.000		
0050	630-00000	*FLAGGING	871.000 HOUR	339.000 532.000	10,108.00	16,549.00
			19.00000	871.000		
0055	630-00007	*TRAFFIC CONTROL INSPECTION	22.000 DAY	12.000 10.000	850.00	1,870.00
			85.00000	22.000		

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 11/03/2004  
 11:27:44

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	630-00012	*TRAFFIC CONTROL MANAGEMENT	25.000	11.000		
			DAY	13.000	4,810.00	
			370.00000	24.000		8,880.00
0065	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	12.000	6.000		
			EACH	4.800	72.00	
			15.00000	10.800		162.00
0070	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	34.000	17.000		
			EACH	13.600	340.00	
			25.00000	30.600		765.00
0075	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	16.000	8.000		
			EACH	6.400	192.00	
			30.00000	14.400		432.00
0080	630-80380	*TRAFFIC CONE	100.000	25.000		
			EACH	20.000	160.00	
			8.00000	45.000		360.00
0085	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	0.000	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	22,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/03/2004

ESTIMATE NO: 0002

11:27:44

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						
0110	700-70035	F/A OJT COLORADO PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	1,009,198.00 \$	603,381.60 \$ 846,937.40
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0115	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			6,000.00000	1.000		6,000.00
0120	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 \$	8,000.00 \$	0.00 \$ 8,000.00
			PROJECT TOTAL	CURRENT AMT \$	1,017,198.00 \$	603,381.60 \$ 854,937.40