

ESTIMATE SUMMARY

08:21:31

CONTID: C14895

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14895-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:
Preventive Maintenance

TIME CHARGED: 31.5 DAYS
PERCENT TIME: 126.00

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 03/02/2005 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:	\$ 1,090,347.50 PARTICIPATING	\$ 969,213.90	\$ 122,276.50
AWARD PROJECT AMT:	\$ 923,043.00 NON-PARTICIPATING	8,000.00	0.00
PERCENT COMPLETE:	89.62% TOTAL EARNINGS	977,213.90	122,276.50
FUNDS AVAILABLE:	\$ 113,133.60 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	977,213.90	122,276.50
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-12,162.63	-1,506.38
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	965,051.27	120,770.12
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	965,051.27	120,770.12
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 120,770.12

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA R200-128

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 03/02/2005

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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	0.000		
			HOUR	8.000	800.00	
			100.00000	8.000		800.00
0010	207-00205	TOPSOIL	4,400.000	2,485.000		
			CY	0.000	0.00	
			16.00000	2,485.000		39,760.00
0015	212-00006	*SEEDING (NATIVE)	11.450	0.000		
			ACRE	11.450	5,725.00	
			500.00000	11.450		5,725.00
0020	213-00002	*MULCHING (WEED FREE HAY)	11.450	0.000		
			ACRE	11.450	5,725.00	
			500.00000	11.450		5,725.00
0025	213-00061	*MULCH TACKIFIER	2,290.000	0.000		
			LB	2,290.000	6,870.00	
			3.00000	2,290.000		6,870.00
0030	403-34741	HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 64-22)	16,498.210	16,498.210		
			TON	0.000	0.00	
			40.00000	16,498.210		659,928.40
0035	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	10,895.000	2,728.000		
			GAL	6,408.000	6,408.00	
			1.00000	9,136.000		9,136.00
0040	626-00000	*MOBILIZATION	1.000	0.528		
			L S	0.000	0.00	
			147,000.00000	0.528		77,616.00
0045	627-00005	*EPOXY PAVEMENT MARKING	538.000	519.000		
			GAL	0.000	0.00	
			73.00000	519.000		37,887.00
0050	630-00000	*FLAGGING	883.000	871.000		
			HOUR	12.000	228.00	
			19.00000	883.000		16,777.00
0055	630-00007	*TRAFFIC CONTROL INSPECTION	22.000	22.000		
			DAY	0.000	0.00	
			85.00000	22.000		1,870.00

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CAT NO0200 ROADWAY						
0060	630-00012	*TRAFFIC CONTROL MANAGEMENT	25.000	24.000		
			DAY	1.000	370.00	
			370.00000	25.000		9,250.00
0065	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	14.000	10.800		
			EACH	1.800	27.00	
			15.00000	12.600		189.00
0070	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	36.000	30.600		
			EACH	1.800	45.00	
			25.00000	32.400		810.00
0075	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	19.000	14.400		
			EACH	2.700	81.00	
			30.00000	17.100		513.00
0080	630-80380	*TRAFFIC CONE	100.000	45.000		
			EACH	31.500	252.00	
			8.00000	76.500		612.00
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	21,271.400	21,271.40	
			1.00000	21,271.400		21,271.40
0105	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0110	700-70035	F/A OJT COLORADO PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0125	210-04010	ADJ MANHOLE MCR LINE ITEM #1	3.000 EACH 500.00000	0.000 3.000 3.000	1,500.00	1,500.00	
0130	626-00000	MOBILIZATION MCR LINE ITEM #2	0.000 L S 500.00000	0.000 0.528 0.528	264.00	264.00	
0135	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) MCR LINE ITEM #3	70.000 SF 11.50000	0.000 70.000 70.000	805.00	805.00	
0140	626-00000	*MOBILIZATION MCR LINE ITEM #4	0.000 L S 425.00000	0.000 0.528 0.528	224.40	224.40	
0145	614-80387	RUMBLE STRIP (GRIND) MCR LINE ITEM #5	34.000 LF 31.25000	0.000 34.000 34.000	1,062.50	1,062.50	
0150	626-00000	MOBILIZATION MCR LINE ITEM #6	0.000 L S 2,337.50000	0.000 0.528 0.528	1,234.20	1,234.20	
0155	626-00005	MOBILIZATION CMO - MOBILIZATION EARLY PAY	1.000 DAY 69,384.00000	0.000 1.000 1.000	69,384.00	69,384.00	
			CAT 0200	CURRENT AMT \$	1,082,347.50 \$	122,276.50 \$	969,213.90
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0115	620-00012	FIELD LABORATORY (CLASS 2)	1.000 EACH 6,000.00000	1.000 0.000 1.000	0.00	6,000.00	
0120	620-00020	SANITARY FACILITY	1.000 EACH 2,000.00000	1.000 0.000 1.000	0.00	2,000.00	
			CAT 0400	CURRENT AMT \$	8,000.00 \$	0.00 \$	8,000.00
			PROJECT TOTAL	CURRENT AMT \$	1,090,347.50 \$	122,276.50 \$	977,213.90