

ESTIMATE SUMMARY

07:31:57

CONTID: C14895

ESTIMATE NO: 0005 FINL

SPEC YR: 2002

PCN: 14895-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:
Preventive Maintenance

TIME CHARGED: 25.0 DAYS
PERCENT TIME: 100.00

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 | 08/09/2005 | DATE TIME STARTED | 08/30/2004 |
| DATE LET | 07/29/2004 | DATE WORK BEGAN | |
| DATE AWARDED | 08/03/2004 | DATE TIME STOPPED | 04/06/2005 |
| DATE CONTRACT EXECUTED | 08/23/2004 | DATE ACCEPTED | 04/06/2005 |
| DATE NOTICE TO PROCEED | 08/30/2004 | | |

CANON CITY CO 81215-05 719-275-4555

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 997,679.30 PARTICIPATING | \$ 992,941.80 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 923,043.00 NON-PARTICIPATING | 8,000.00 | 0.00 |
| PERCENT COMPLETE: | 100.33% TOTAL EARNINGS | 1,000,941.80 | 0.00 |
| FUNDS AVAILABLE: | \$ -3,262.50 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 1,000,941.80 | 0.00 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | 0.00 | 11,451.15 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 1,000,941.80 | 11,451.15 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 1,000,941.80 | 11,451.15 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 11,451.15 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA R200-128

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 08/09/2005

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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 | 8.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 100.00000 | 8.000 | | 800.00 |
| 0010 | 207-00205 | TOPSOIL | 3,857.000 | 3,857.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 16.00000 | 3,857.000 | | 61,712.00 |
| 0015 | 212-00006 | *SEEDING (NATIVE) | 11.450 | 11.450 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 500.00000 | 11.450 | | 5,725.00 |
| 0020 | 213-00002 | *MULCHING (WEED FREE HAY) | 11.450 | 11.450 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 500.00000 | 11.450 | | 5,725.00 |
| 0025 | 213-00061 | *MULCH TACKIFIER | 2,290.000 | 2,290.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 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) | 9,136.000 | 9,136.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 1.00000 | 9,136.000 | | 9,136.00 |
| 0040 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 147,000.00000 | 1.000 | | 147,000.00 |
| 0045 | 627-00005 | *EPOXY PAVEMENT MARKING | 519.000 | 519.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 73.00000 | 519.000 | | 37,887.00 |
| 0050 | 630-00000 | *FLAGGING | 883.000 | 883.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 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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COLORADO DEPARTMENT OF TRANSPORTATION

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 25.000 | 25.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 370.00000 | 25.000 | | 9,250.00 |
| 0065 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 14.000 | 14.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15.00000 | 14.000 | | 210.00 |
| 0070 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 36.000 | 36.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 25.00000 | 36.000 | | 900.00 |
| 0075 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 19.000 | 19.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 30.00000 | 19.000 | | 570.00 |
| 0080 | 630-80380 | *TRAFFIC CONE | 85.000 | 85.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8.00000 | 85.000 | | 680.00 |
| 0085 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 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 | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0100 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | 21,271.400 | 21,271.400 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 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 | 3.000 0.000 3.000 | 0.00 | 1,500.00 |
| 0130 | 626-00000 | MOBILIZATION MCR LINE ITEM #2 | 0.000 L S 500.00000 | 1.000 0.000 1.000 | 0.00 | 500.00 |
| 0135 | 627-30410 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) MCR LINE ITEM #3 | 70.000 SF 11.50000 | 70.000 0.000 70.000 | 0.00 | 805.00 |
| 0140 | 626-00000 | *MOBILIZATION MCR LINE ITEM #4 | 0.000 L S 425.00000 | 1.000 0.000 1.000 | 0.00 | 425.00 |
| 0145 | 614-80387 | RUMBLE STRIP (GRIND) MCR LINE ITEM #5 | 34.000 LF 31.25000 | 34.000 0.000 34.000 | 0.00 | 1,062.50 |
| 0150 | 626-00000 | MOBILIZATION MCR LINE ITEM #6 | 0.000 L S 2,337.50000 | 1.000 0.000 1.000 | 0.00 | 2,337.50 |
| 0155 | 626-00005 | MOBILIZATION CMO - MOBILIZATION EARLY PAY | 0.000 DAY 69,384.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 989,679.30 \$ | 0.00 \$ 992,941.80 |
| 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 \$ | 997,679.30 \$ | 0.00 \$ 1,000,941.80 |