

ESTIMATE SUMMARY

06:08:49

CONTID: C15035

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 15035-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 25.0 DAYS

TIME ALLOW:

25 WORK DAYS

PINE CREEK

PERCENT TIME: 100.00

ORIG TIME ALLOW:

25 WORK DAYS

PROJECT NO: NH 0502-057

PINE CREEK

NAME OF ROAD: 050A

PROJECT COUNTIES: GUNNISON

CONTRACTOR:

A & S CONSTRUCTION CO. AND AFFILIATED COMPANIES

PAY PERIOD ENDING

02/15/2006

DATE TIME STARTED 03/15/2005

P.O. BOX 566

DATE LET

02/03/2005

DATE WORK BEGAN

DATE AWARDED

02/23/2005

DATE TIME STOPPED 10/15/2005

DATE CONTRACT EXECUTED

03/10/2005

DATE ACCEPTED

10/15/2005

CANON CITY

CO 81215-05 719-275-4555

DATE NOTICE TO PROCEED

03/15/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,044,705.52 PARTICIPATING	\$ 1,044,705.52	\$ -4,127.92
AWARD PROJECT AMT:	\$ 1,023,605.46 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	1,044,705.52	-4,127.92
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,044,705.52	-4,127.92
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,045.82	14,308.26
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,043,659.70	10,180.34
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,043,659.70	10,180.34
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 10,180.34

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: NH 0502-057

COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,565.000	1,565.000		
			SY	0.000	0.00	
			4.00000	1,565.000		6,260.00
0010	203-01500	BLADING	0.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0015	203-01510	BACKHOE	4.000	4.000		
			HOUR	0.000	0.00	
			50.00000	4.000		200.00
0020	203-01582	TRUCK (DUMP)	2.000	2.000		
			HOUR	0.000	0.00	
			50.00000	2.000		100.00
0025	304-07000	AGGREGATE BASE COURSE (CLASS 7)	1,057.680	1,280.000		
			TON	-222.320	-3,334.80	
			15.00000	1,057.680		15,865.20
0030	403-34701	HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	15,377.860	15,377.860		
			TON	0.000	0.00	
			30.26000	15,377.860		465,334.04
0035	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	885.457	884.200		
			TON	1.257	358.25	
			285.00000	885.457		252,355.25
0040	605-83560	6 INCH PIPE UNDERDRAIN	530.000	530.000		
			LF	0.000	0.00	
			30.00000	530.000		15,900.00
0045	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			136,000.00000	1.000		136,000.00
0050	627-00005	*EPOXY PAVEMENT MARKING	213.000	213.000		
			GAL	0.000	0.00	
			100.00000	213.000		21,300.00
0055	630-00000	*FLAGGING	650.500	650.500		
			HOUR	0.000	0.00	
			23.00000	650.500		14,961.50

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CAT NO0200 ROADWAY						
0060	630-00007	*TRAFFIC CONTROL INSPECTION	9.000	9.000		
			DAY	0.000	0.00	
			90.00000	9.000		810.00
0065	630-00012	*TRAFFIC CONTROL MANAGEMENT	22.000	22.000		
			DAY	0.000	0.00	
			420.00000	22.000		9,240.00
0070	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	29.000	29.000		
			EACH	0.000	0.00	
			20.00000	29.000		580.00
0075	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	19.000	19.000		
			EACH	0.000	0.00	
			30.00000	19.000		570.00
0080	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	4.000		
			EACH	0.000	0.00	
			40.00000	4.000		160.00
0085	630-80359	*PORTABLE MESSAGE SIGN PANEL	78.000	78.000		
			DAY	0.000	0.00	
			100.00000	78.000		7,800.00
0090	630-80360	*DRUM CHANNELIZING DEVICE	8.000	8.000		
			EACH	0.000	0.00	
			8.00000	8.000		64.00
0095	630-80380	*TRAFFIC CONE	200.000	200.000		
			EACH	0.000	0.00	
			3.00000	200.000		600.00
0100	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	1.000		
			L S	0.000	0.00	
			1,200.00000	1.000		1,200.00
0105	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0110	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0115	700-70025	F/A QUALITY INCENTIVE PAYMENT	-2,396.520	-2,357.100			
			F A	-39.420	-39.42		
			1.00000	-2,396.520		-2,396.52	
0120	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0155	900-00012	ADDED ITEM (FOOT)/ EROSION LOGS ADDED ITEM	140.000	140.000			
			LF	0.000	0.00		
			7.85000	140.000		1,099.00	
0160	900-00006	ADDED ITEM (DOLLAR)/ A & S LABOR COMPLIANCE ISSUE UNDER PAYMENT OF WAGES CO 004	-1,111.950	0.000			
			DOL	-1,111.950	-1,111.95		
			1.00000	-1,111.950		-1,111.95	
			CAT 0200	CURRENT AMT \$	946,890.52 \$	-4,127.92 \$	946,890.52
CAT NO0201 SAFETY ENHANCEMENT							
0125	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	3,325.000	3,325.000			
			LF	0.000	0.00		
			2.20000	3,325.000		7,315.00	
0130	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	3,100.000	3,100.000			
			LF	0.000	0.00		
			19.00000	3,100.000		58,900.00	
0135	606-02005	*END ANCHORAGE (FLARED)	8.000	8.000			
			EACH	0.000	0.00		
			1,700.00000	8.000		13,600.00	
			CAT 0201	CURRENT AMT \$	79,815.00 \$	0.00 \$	79,815.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0140	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000			
			EACH	0.000	0.00		
			8,000.00000	1.000		8,000.00	
0145	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			8,000.00000	1.000		8,000.00	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0150	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	\$ 1,044,705.52	\$ -4,127.92	\$ 1,044,705.52