

ESTIMATE SUMMARY

CONTID: C15162

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 15162-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 121.0 DAYS

TIME ALLOW: 10/21/20(FIXED COMPLETION DATE)

McClave Jct East and West

PERCENT TIME: 112.04

ORIG TIME ALLOW: 10/1/20(FIXED COMPLETION DATE)

PROJECT NO: NH 0504-048

McClave Jct East and West

NAME OF ROAD: 50

PROJECT COUNTIES: BENT

CONTRACTOR:

A & S CONSTRUCTION CO. AND AFFILIATED COMPANIES

PAY PERIOD ENDING 11/03/2005

DATE TIME STARTED 07/06/2005

P.O. BOX 566

DATE LET 02/17/2005

DATE WORK BEGAN

DATE AWARDED 02/25/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/10/2005

DATE ACCEPTED

CANON CITY CO 81215-05 719-275-4555

DATE NOTICE TO PROCEED 07/06/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,277,433.38 PARTICIPATING	\$ 3,870,232.03	\$ 1,659,526.63
AWARD PROJECT AMT:	\$ 3,943,515.25 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	90.48% TOTAL EARNINGS	3,870,232.03	1,659,526.63
FUNDS AVAILABLE:	\$ 407,201.35 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,870,232.03	1,659,526.63
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-59,152.73	-1,830.97
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,811,079.30	1,657,695.66
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,811,079.30	1,657,695.66
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,657,695.66

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15162
 PCN: 15162-BID
 PROJECT: NH 0504-048

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 11/17/2005

14:51:23

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	202-00010	*REMOVAL OF TREE	6.000 EACH 395.00000	0.000 6.000 6.000	2,370.00	2,370.00
0010	202-00015	*REMOVAL OF HEADWALL	16.000 EACH 1,110.00000	13.000 0.000 13.000	0.00	14,430.00
0015	202-00090	*REMOVAL OF DELINEATOR	457.000 EACH 4.70000	0.000 457.000 457.000	2,147.90	2,147.90
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	10,872.000 SY 2.00000	6,121.000 4,751.000 10,872.000	9,502.00	21,744.00
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,200.000 LF 2.30000	0.000 1,200.000 1,200.000	2,760.00	2,760.00
0030	202-01300	*REMOVAL OF END ANCHORAGE	8.000 EACH 170.00000	0.000 8.000 8.000	1,360.00	1,360.00
0035	203-01500	BLADING	100.000 HOUR 65.00000	0.000 0.000 0.000	0.00	0.00
0040	207-00205	TOPSOIL	12,042.000 CY 9.58000	0.000 12,042.000 12,042.000	115,362.36	115,362.36
0045	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	7.000 EACH 127.00000	0.000 7.000 7.000	889.00	889.00
0050	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	2.000 EACH 178.00000	0.000 1.000 1.000	178.00	178.00
0055	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	1.000 EACH 365.00000	0.000 1.000 1.000	365.00	365.00

CONTID: C15162
 PCN: 15162-BID
 PROJECT: NH 0504-048

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 11/17/2005
 14:51:23

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CAT NO0200 ROADWAY						
0060	212-00006	*SEEDING (NATIVE)	28.000	0.000		
			ACRE	28.000	9,940.00	
			355.00000	28.000		9,940.00
0065	213-00002	*MULCHING (WEED FREE HAY)	28.000	0.000		
			ACRE	28.000	6,944.00	
			248.00000	28.000		6,944.00
0070	213-00061	*MULCH TACKIFIER	5,600.000	0.000		
			LB	5,600.000	9,520.00	
			1.70000	5,600.000		9,520.00
0075	214-00230	*DECIDUOUS TREE (3 INCH CALIPER) (ENGLISH OAK)	6.000	0.000		
			EACH	0.000	0.00	
			850.00000	0.000		0.00
0080	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	415.970	300.320		
			TON	115.650	6,939.00	
			60.00000	415.970		24,958.20
0085	403-09500	*FURNISH HOT BITUMINOUS PAVEMENT	6,803.490	6,803.490		
			TON	0.000	0.00	
			39.70000	6,803.490		270,098.55
0090	403-33741	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22)	38,963.590	4,979.150		
			TON	33,984.440	1,315,197.83	
			38.70000	38,963.590		1,507,890.93
0095	405-00100	*HEATING AND REMIXING TREATMENT	300,334.000	300,334.000		
			SY	0.000	0.00	
			3.70000	300,334.000		1,111,235.80
0100	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	17,255.000	1,613.000		
			GAL	15,642.000	18,770.40	
			1.20000	17,255.000		20,706.00
0105	411-90010	*ASPHALT REJUVENATING AGENT	17,079.000	17,079.000		
			GAL	0.000	0.00	
			0.35000	17,079.000		5,977.65
0110	603-10180	*18 INCH CORRUGATED STEEL PIPE	41.000	41.000		
			LF	0.000	0.00	
			72.00000	41.000		2,952.00

CONTID: C15162
 PCN: 15162-BID
 PROJECT: NH 0504-048

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 11/17/2005
 14:51:23

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CAT NO0200 ROADWAY						
0115	603-10240	*24 INCH CORRUGATED STEEL PIPE	341.000	341.000		
			LF	0.000	0.00	
			76.00000	341.000		25,916.00
0120	603-10300	*30 INCH CORRUGATED STEEL PIPE	153.000	153.000		
			LF	0.000	0.00	
			88.00000	153.000		13,464.00
0125	603-10360	*36 INCH CORRUGATED STEEL PIPE	124.000	124.000		
			LF	0.000	0.00	
			82.00000	124.000		10,168.00
0130	603-10480	*48 INCH CORRUGATED STEEL PIPE	49.000	49.000		
			LF	0.000	0.00	
			132.00000	49.000		6,468.00
0135	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	4,000.000	0.000		
			LF	0.000	0.00	
			17.85000	0.000		0.00
0140	606-01370	*TRANSITION TYPE 3G	16.000	0.000		
			EACH	16.000	13,760.00	
			860.00000	16.000		13,760.00
0145	606-02005	*END ANCHORAGE (FLARED)	16.000	0.000		
			EACH	16.000	26,800.00	
			1,675.00000	16.000		26,800.00
0150	612-00001	*DELINEATOR (TYPE I)	366.000	0.000		
			EACH	366.000	4,758.00	
			13.00000	366.000		4,758.00
0155	612-00002	*DELINEATOR (TYPE II)	77.000	0.000		
			EACH	77.000	1,078.00	
			14.00000	77.000		1,078.00
0160	612-00003	*DELINEATOR (TYPE III)	78.000	0.000		
			EACH	45.000	675.00	
			15.00000	45.000		675.00
0165	617-04024	*24 INCH CULVERT PIPE (COMPLETE IN PLACE)	209.000	209.000		
			LF	0.000	0.00	
			78.00000	209.000		16,302.00

CONTID: C15162
 PCN: 15162-BID
 PROJECT: NH 0504-048

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 11/17/2005
 14:51:23

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CAT NO0200 ROADWAY						
0170	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			286,000.00000	1.000		286,000.00
0175	627-00005	*EPOXY PAVEMENT MARKING	666.000	0.000		
			GAL	666.000	46,620.00	
			70.00000	666.000		46,620.00
0180	627-30325	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (WORD-SYMBOL)	124.000	0.000		
			SF	93.000	1,488.00	
			16.00000	93.000		1,488.00
0185	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	360.000	0.000		
			SF	348.000	3,480.00	
			10.00000	348.000		3,480.00
0190	630-00000	*FLAGGING	3,875.500	2,538.000		
			HOUR	1,337.500	26,750.00	
			20.00000	3,875.500		77,510.00
0195	630-00007	*TRAFFIC CONTROL INSPECTION	33.000	29.000		
			DAY	4.000	224.00	
			56.00000	33.000		1,848.00
0200	630-00012	*TRAFFIC CONTROL MANAGEMENT	67.000	48.000		
			DAY	19.000	8,740.00	
			460.00000	67.000		30,820.00
0205	630-80001	*FLASHING BEACON (PORTABLE)	4.000	2.000		
			EACH	1.600	1,760.00	
			1,100.00000	3.600		3,960.00
0210	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	2.000	1.000		
			EACH	0.800	28.00	
			35.00000	1.800		63.00
0215	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	13.000	6.500		
			EACH	5.200	135.20	
			26.00000	11.700		304.20
0220	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	83.000	41.500		
			EACH	33.200	1,859.20	
			56.00000	74.700		4,183.20

CONTID: C15162
 PCN: 15162-BID
 PROJECT: NH 0504-048

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 11/17/2005
 14:51:23

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						
0225	630-80356	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (A TYPE)	2.000 EACH 825.00000	1.000 0.800 1.800	660.00	1,485.00
0230	630-80360	*DRUM CHANNELIZING DEVICE	100.000 EACH 37.00000	45.000 36.000 81.000	1,332.00	2,997.00
0235	630-80380	*TRAFFIC CONE	300.000 EACH 11.50000	150.000 120.000 270.000	1,380.00	3,105.00
0240	700-70010	F/A MINOR CONTRACT REVISIONS	86,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0245	700-70021	F/A ON-THE-JOB TRAINEE	800.000 HOUR 1.00000	0.000 0.000 0.000	0.00	0.00
0250	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0255	700-70025	F/A QUALITY INCENTIVE PAYMENT	80,426.000 F A 1.00000	0.000 -58,667.760 -58,667.760	-58,667.76	-58,667.76
0260	700-70025	F/A QUALITY INCENTIVE PAYMENT (SMOOTHNESS)	68,734.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0265	700-70028	F/A ESB PROGRAM	7,500.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0430	203-00000	*UNCLASSIFIED EXCAVATION	652.000 CY 25.00000	652.000 0.000 652.000	0.00	16,300.00
0435	203-00062	*EMBANKMENT MATERIAL (COMPLETE IN PLACE) (SPECIAL)	259.000 CY 33.75000	259.000 0.000 259.000	0.00	8,741.25

CONTID: C15162
 PCN: 15162-BID
 PROJECT: NH 0504-048

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 11/17/2005
 14:51:23

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CAT NO0200 ROADWAY							
0440	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	458.120	458.120			
			TON	0.000	0.00		
			27.00000	458.120		12,369.24	
0445	420-00130	*GEOTEXTILE (SEPARATOR) (CLASS A)	778.000	778.000			
			SY	0.000	0.00		
			3.50000	778.000		2,723.00	
0450	605-00060	*6 INCH PERFORATED PIPE UNDERDRAIN	275.000	275.000			
			LF	0.000	0.00		
			26.00000	275.000		7,150.00	
0455	626-00000	*MOBILIZATION	0.000	1.000			
			L S	0.000	0.00		
			13,980.00000	1.000		13,980.00	
0460	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR HEATING AND REMIXING DENSITIES	0.000	-4,590.000			
			DOL	0.000	0.00		
			1.00000	-4,590.000		-4,590.00	
0465	900-00006	ADDED ITEM (DOLLAR)/ WORKING TIME VIOLATION PER SECTION 105	0.000	-150.000			
			DOL	0.000	0.00		
			1.00000	-150.000		-150.00	
0470	900-00006	ADDED ITEM (DOLLAR)/ CERTIFIED PAYROLL DISCREPENCIES	0.000	0.000			
			DOL	-4,600.000	-4,600.00		
			1.00000	-4,600.000		-4,600.00	
			CAT 0200	CURRENT AMT \$	4,096,602.88	\$ 1,580,505.13 \$	3,708,337.52
CAT NO0300 STR. L-25-L							
0270	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	80.000	0.000			
			SY	80.000	160.00		
			2.00000	80.000		160.00	
0275	420-00500	GEOTEXTILE (PAVING)	80.000	0.000			
			SY	80.000	200.00		
			2.50000	80.000		200.00	
			CAT 0300	CURRENT AMT \$	360.00 \$	360.00 \$	360.00
CAT NO0301 STR. L-25-N							
0280	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	310.000	310.000			
			SY	0.000	0.00		
			2.00000	310.000		620.00	

CONTID: C15162
 PCN: 15162-BID
 PROJECT: NH 0504-048

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 11/17/2005
 14:51:23

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 NO0301 STR. L-25-N						
0285	202-00425	*REMOVAL OF BRIDGE RAILING	226.000	226.000		
			LF	0.000	0.00	
			9.50000	226.000		2,147.00
0290	202-00500	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	2.000	0.000		
			EACH	2.000	6,160.00	
			3,080.00000	2.000		6,160.00
0295	420-00500	GEOTEXTILE (PAVING)	310.000	0.000		
			SY	310.000	775.00	
			2.50000	310.000		775.00
0300	518-01002	*BRIDGE EXPANSION DEVICE (0-2 INCH)	92.000	0.000		
			LF	92.000	10,580.00	
			115.00000	92.000		10,580.00
0305	606-11010	*BRIDGE RAIL TYPE 10R	186.000	186.000		
			LF	0.000	0.00	
			165.00000	186.000		30,690.00
			CAT 0301	CURRENT AMT \$	50,972.00 \$	17,515.00 \$
						50,972.00
CAT NO0302 STR. L-25-B						
0310	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	157.000	146.000		
			SY	0.000	0.00	
			2.00000	146.000		292.00
0315	202-00425	*REMOVAL OF BRIDGE RAILING	134.000	134.000		
			LF	0.000	0.00	
			9.50000	134.000		1,273.00
0320	202-00500	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	2.000	0.000		
			EACH	2.000	6,160.00	
			3,080.00000	2.000		6,160.00
0325	420-00500	GEOTEXTILE (PAVING)	157.000	0.000		
			SY	157.000	392.50	
			2.50000	157.000		392.50
0330	518-01002	*BRIDGE EXPANSION DEVICE (0-2 INCH)	46.000	0.000		
			LF	46.000	5,290.00	
			115.00000	46.000		5,290.00

CONTID: C15162
 PCN: 15162-BID
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CAT NO0302 STR. L-25-B						
0335	606-11010	*BRIDGE RAIL TYPE 10R	94.000	94.000		
			LF	0.000	0.00	
			165.00000	94.000		15,510.00
			CAT 0302	CURRENT AMT \$	28,939.50 \$	11,842.50 \$
CAT NO0303 STR. L-25-C						
0340	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	117.000	84.000		
			SY	0.000	0.00	
			2.00000	84.000		168.00
0345	202-00500	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	2.000	0.000		
			EACH	2.000	6,160.00	
			3,080.00000	2.000		6,160.00
0350	412-15050	*CROSS STITCHING	38.000	0.000		
			EACH	38.000	6,460.00	
			170.00000	38.000		6,460.00
0355	509-00001	*STRUCTURAL STEEL (GALVANIZED)	164.000	0.000		
			LB	164.000	656.00	
			4.00000	164.000		656.00
0360	518-01002	*BRIDGE EXPANSION DEVICE (0-2 INCH)	64.000	0.000		
			LF	64.000	7,360.00	
			115.00000	64.000		7,360.00
0365	601-06150	*CONCRETE (PATCHING)	300.000	0.000		
			SF	300.000	14,100.00	
			47.00000	300.000		14,100.00
0370	606-10360	*BRIDGE RAIL TYPE 3R (SPECIAL)	91.000	91.000		
			LF	0.000	0.00	
			69.00000	91.000		6,279.00
			CAT 0303	CURRENT AMT \$	41,249.00 \$	34,736.00 \$
CAT NO0304 STR. L-25-D						
0375	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	84.000	84.000		
			SY	0.000	0.00	
			2.00000	84.000		168.00
0380	601-06150	*CONCRETE (PATCHING)	50.000	0.000		
			SF	0.000	0.00	
			47.00000	0.000		0.00

CONTID: C15162
 PCN: 15162-BID
 PROJECT: NH 0504-048

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 10
 ESTIMATE RUN 11/17/2005
 14:51:23

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CAT NO0304 STR. L-25-D						
0385	606-10360	*BRIDGE RAIL TYPE 3R (SPECIAL)	54.000	54.000		
			LF	0.000	0.00	
			69.00000	54.000		3,726.00
			CAT 0304	CURRENT AMT \$	6,244.00 \$	0.00 \$ 3,894.00
CAT NO0305 STR. L-26-BH						
0390	202-00220	*REMOVAL OF ASPHALT MAT	257.000	0.000		
			SY	183.000	2,196.00	
			12.00000	183.000		2,196.00
0395	206-00000	*STRUCTURE EXCAVATION	112.000	0.000		
			CY	110.000	7,260.00	
			66.00000	110.000		7,260.00
0400	206-00065	*STRUCTURE BACKFILL (FLOW-FILL)	40.000	0.000		
			CY	27.000	2,700.00	
			100.00000	27.000		2,700.00
0405	601-01000	*CONCRETE CLASS B	79.000	0.000		
			CY	79.000	16,590.00	
			210.00000	79.000		16,590.00
			CAT 0305	CURRENT AMT \$	31,066.00 \$	28,746.00 \$ 28,746.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0410	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0415	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0420	620-00015	FIELD LABORATORY (STATE FURNISHED)	0.000	0.000		
			EACH	0.000	0.00	
			6,000.00000	0.000		0.00
0425	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00

CONTID: C15162
 PCN: 15162-BID
 PROJECT: NH 0504-048

COLORADO DEPARTMENT OF TRANSPORTATION

Page 11
 ESTIMATE RUN 11/17/2005
 14:51:23

ESTIMATE NO: 0004

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0475	900-00005	ADDED ITEM (DAY)/ LIQUIDATED DAMAGES	0.000	0.000		
			DAY	-6.000	-14,178.00	
			2,363.00000	-6.000		-14,178.00
		CAT 0400	CURRENT AMT \$	22,000.00	\$ -14,178.00	\$ 7,822.00
		PROJECT TOTAL	CURRENT AMT \$	4,277,433.38	\$ 1,659,526.63	\$ 3,870,232.02