

ESTIMATE SUMMARY

13:14:38

CONTID: C15374R

ESTIMATE NO: 0004 FINL

SPEC YR: 2002

PCN: 15374R-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 194.0 DAYS

TIME ALLOW: 6/2/2006 (FIXED COMPLETION DATE)

Dolores to Stoner Rockfall

PERCENT TIME: 98.48

ORIG TIME ALLOW: 5/19/2006 (FIXED COMPLETION DATE)

PROJECT NO: PLH 145A-038

Dolores to Stoner Rockfall

NAME OF ROAD: 145A

PROJECT COUNTIES: MONTEZUMA

CONTRACTOR:

AIS CONSTRUCTION COMPANY

PAY PERIOD ENDING 08/30/2006

DATE TIME STARTED 11/18/2005

PO BOX 24620

DATE LET 09/08/2005

DATE WORK BEGAN 04/22/2006

DATE AWARDED 09/15/2005

DATE TIME STOPPED 05/30/2006

DATE CONTRACT EXECUTED 11/17/2005

DATE ACCEPTED 05/30/2006

VENTURA CA 93002-46:805 643 6996

DATE NOTICE TO PROCEED 11/18/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 370,626.34 PARTICIPATING	\$ 370,626.34	\$ 0.00
AWARD PROJECT AMT:	\$ 218,355.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	370,626.34	0.00
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	370,626.34	0.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	3,275.33
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	370,626.34	3,275.33
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	370,626.34	3,275.33
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 3,275.33

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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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
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CAT NO0200 ROADWAY						
0005	203-00598	ROCK SCALING	87.800	87.800		
			HOUR	0.000	0.00	
			525.00000	87.800		46,095.00
0010	203-01500	BLADING DELETED BY CDOT 105 DATED 5/17/06	0.000	0.000		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00
0015	203-01582	TRUCK (DUMP)	118.000	118.000		
			HOUR	0.000	0.00	
			110.00000	118.000		12,980.00
0020	203-01590	FRONT END LOADER (RUBBER TIRE)	153.300	153.300		
			HOUR	0.000	0.00	
			135.00000	153.300		20,695.50
0025	203-02315	MECHANIZED SCALING	150.300	150.300		
			HOUR	0.000	0.00	
			400.00000	150.300		60,120.00
0030	208-00005	*EROSION LOG	293.000	293.000		
			LF	0.000	0.00	
			5.50000	293.000		1,611.50
0035	208-00200	*EROSION CONTROL SUPERVISOR	1.000	1.000		
			L S	0.000	0.00	
			1,500.00000	1.000		1,500.00
0040	212-00007	*SEEDING (NATIVE) (HYDRAULIC)	2.000	2.000		
			ACRE	0.000	0.00	
			500.00000	2.000		1,000.00
0045	213-00011	*MULCHING (HYDRAULIC)	2.000	2.000		
			ACRE	0.000	0.00	
			450.00000	2.000		900.00
0050	213-00061	*MULCH TACKIFIER	900.000	900.000		
			LB	0.000	0.00	
			2.50000	900.000		2,250.00
0055	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) DELETED BY CDOT 105 DATED 5/17/06	0.000	0.000		
			TON	0.000	0.00	
			100.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	607-11525	FENCE (PLASTIC) DELETED BY CDOT 105 DATED 5/17/06	0.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0065	607-55100	WIRE MESH	36,420.000	36,420.000		
			SF	0.000	0.00	
			3.75000	36,420.000		136,575.00
0070	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			20,000.00000	1.000		20,000.00
0075	627-00001	PAVEMENT MARKING PAINT	14.000	14.000		
			GAL	0.000	0.00	
			195.00000	14.000		2,730.00
0080	630-00000	*FLAGGING	679.250	679.250		
			HOUR	0.000	0.00	
			29.00000	679.250		19,698.25
0085	630-00007	*TRAFFIC CONTROL INSPECTION	12.000	12.000		
			DAY	0.000	0.00	
			115.00000	12.000		1,380.00
0090	630-00012	*TRAFFIC CONTROL MANAGEMENT	29.000	29.000		
			DAY	0.000	0.00	
			360.00000	29.000		10,440.00
0095	630-80001	*FLASHING BEACON (PORTABLE)	2.000	2.000		
			EACH	0.000	0.00	
			600.00000	2.000		1,200.00
0100	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	8.000		
			EACH	0.000	0.00	
			30.00000	8.000		240.00
0105	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	71.000	71.000		
			EACH	0.000	0.00	
			60.00000	71.000		4,260.00
0110	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL) DELETED BY CDOT 105 DATED 5/17/06	0.000	0.000		
			SF	0.000	0.00	
			13.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	630-80360	*DRUM CHANNELIZING DEVICE	39.000	39.000		
			EACH	0.000	0.00	
			50.00000	39.000		1,950.00
0120	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	15.000	15.000		
			EACH	0.000	0.00	
			50.00000	15.000		750.00
0125	630-80365	*PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED) DELETED BY CDOT 105 DATED 5/17/06	0.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0130	630-80380	*TRAFFIC CONE	25.000	25.000		
			EACH	0.000	0.00	
			12.00000	25.000		300.00
0135	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70010	F/A MINOR CONTRACT REVISIONS	9,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70022	F/A OJT COLORADO TRAINING PROGRAM DELETED BY CDOT 105 DATED 5/17/06	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70028	F/A ESB PROGRAM DELETED BY CDOT 105 DATED 5/17/06	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70380	F/A EROSION CONTROL	904.590	904.590		
			F A	0.000	0.00	
			1.00000	904.590		904.59
0185	212-00007	SEEDING (NATIVE) (HYDRAULIC) ADDED QUANTITY	2.500	2.500		
			ACRE	0.000	0.00	
			1,360.00000	2.500		3,400.00
0190	212-00047	SOIL PREPARATION (SPECIAL)	2.500	2.500		
			ACRE	0.000	0.00	
			1,020.00000	2.500		2,550.00

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CAT NO0200 ROADWAY						
0195	213-00011	MULCHING (HYDRAULIC) ADDED QUANTITY	2.500	2.500		
			ACRE	0.000	0.00	
			1,422.00000	2.500		3,555.00
0200	900-00006	ADDED ITEM (DOLLAR) / (HELICOPTER)	4,141.500	4,141.500		
			DOL	0.000	0.00	
			1.00000	4,141.500		4,141.50
0210	626-00000	MOBILIZATION ADDED WORK / ADDED TIME	0.000	1.000		
			L S	0.000	0.00	
			9,000.00000	1.000		9,000.00
0215	304-06007	AGGREGATE BASE COURSE (CLASS 6)	0.000	0.000		
			CY	0.000	0.00	
			25.00000	0.000		0.00
0220	900-00006	ADDED ITEM (DOLLAR) / PRICE REDUCTION - MISSING DOCUMENTATION	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0225	900-00006	ADDED ITEM (DOLLAR) / CONTRACTOR ELECTED NOT TO RETURN CDOT FORM 96	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
		CAT 0200	CURRENT AMT	\$ 370,226.34	\$ 0.00	\$ 370,226.34
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0160	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			400.00000	1.000		400.00
		CAT 0400	CURRENT AMT	\$ 400.00	\$ 0.00	\$ 400.00
		PROJECT TOTAL	CURRENT AMT	\$ 370,626.34	\$ 0.00	\$ 370,626.34