

ESTIMATE SUMMARY

12:05:47

CONTID: C15668

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 15668-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 31.0 DAYS

TIME ALLOW:

52 WORK DAYS

SH 69 n/o Walsenburg

PERCENT TIME: 59.62

ORIG TIME ALLOW:

52 WORK DAYS

PROJECT NO:

STA 069A-021

SH 69 n/o Walsenburg

NAME OF ROAD:

069A

PROJECT COUNTIES:

HUERFANO

CONTRACTOR:

A & S CONSTRUCTION CO. AND AFFILIATED COMPANIES

PAY PERIOD ENDING

05/31/2007

DATE TIME STARTED 03/26/2007

P.O. BOX 566

DATE LET

01/25/2007

DATE WORK BEGAN

DATE AWARDED

01/29/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/06/2007

DATE ACCEPTED

CANON CITY

CO 81215-05 719-275-4555

DATE NOTICE TO PROCEED

03/26/2007

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,199,170.84 PARTICIPATING	\$ 2,627,670.80	\$ 1,307,972.02
AWARD PROJECT AMT:	\$ 2,963,668.63 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	82.14% TOTAL EARNINGS	2,627,670.80	1,307,972.02
FUNDS AVAILABLE:	\$ 571,500.04 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,627,670.80	1,307,972.02
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-44,455.03	-9,484.85
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,583,215.77	1,298,487.17
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,583,215.77	1,298,487.17
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,298,487.17

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA 069A-021

COLORADO DEPARTMENT OF TRANSPORTATION

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	CAT NO0200	ROADWAY				
0005	202-00090	*REMOVAL OF DELINEATOR	466.000 EACH	0.000 0.000	0.00	0.00
			1.10000	0.000		0.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	55,623.000 SY	52,857.800 0.000	0.00	79,286.70
			1.50000	52,857.800		
0015	202-00425	*REMOVAL OF BRIDGE RAILING	526.000 LF	0.000 0.000	0.00	0.00
			10.40000	0.000		0.00
0020	202-00810	*REMOVAL OF GROUND SIGN	46.000 EACH	0.000 0.000	0.00	0.00
			35.00000	0.000		0.00
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,362.500 LF	0.000 0.000	0.00	0.00
			2.25000	0.000		0.00
0030	202-01300	*REMOVAL OF END ANCHORAGE	5.000 EACH	0.000 0.000	0.00	0.00
			95.00000	0.000		0.00
0035	203-01500	BLADING	150.000 HOUR	6.000 0.000	0.00	60.00
			10.00000	6.000		
0040	207-00205	TOPSOIL	3,985.000 CY	0.000 3,985.000	19,925.00	19,925.00
			5.00000	3,985.000		
0045	208-00005	EROSION LOG	200.000 LF	200.000 0.000	0.00	1,800.00
			9.00000	200.000		
0050	208-00070	STABILIZED CONSTRUCTION ENTRANCE	2.000 EACH	0.000 0.000	0.00	0.00
			500.00000	0.000		0.00
0055	208-00205	*EROSION CONTROL SUPERVISOR	90.000 HOUR	20.000 10.000	950.00	2,850.00
			95.00000	30.000		

CONTID: C15668
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Page 3
 ESTIMATE RUN 05/31/2007
 12:05:47

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CAT NO0200 ROADWAY						
0060	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	5.000 EACH 330.00000	0.000 0.000 0.000	0.00 0.00	0.00
0065	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	4.000 EACH 375.00000	0.000 0.000 0.000	0.00 0.00	0.00
0070	210-01130	*RESET GUARDRAIL TYPE 3	250.000 LF 8.50000	0.000 0.000 0.000	0.00 0.00	0.00
0075	210-01200	*RESET END ANCHORAGE	4.000 EACH 552.00000	0.000 0.000 0.000	0.00 0.00	0.00
0080	212-00006	SEEDING (NATIVE)	25.000 ACRE 600.00000	0.000 0.000 0.000	0.00 0.00	0.00
0085	213-00002	MULCHING (WEED FREE HAY)	30.000 ACRE 570.00000	0.000 0.000 0.000	0.00 0.00	0.00
0090	213-00061	MULCH TACKIFIER	6,000.000 LB 2.25000	0.000 0.000 0.000	0.00 0.00	0.00
0095	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	500.000 TON 10.00000	45.100 0.000 45.100	0.00 0.00	451.00
0100	403-34741	HOT MIX ASPHALT (GRADING SX) (75) (PG 64-22)	40,260.920 TON 51.80000	19,226.000 21,034.920 40,260.920	1,089,608.86	2,085,515.66
0100		MATERIAL ALLOWANCE CRUSHED AGGREGATE STOCKPILE		0.000 0.000 0.000	0.00 0.00	0.00
0105	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	29,403.000 GAL 0.10000	2,877.500 17,000.000 19,877.500	1,700.00	1,987.75

CONTID: C15668
 PCN: 15668-BID
 PROJECT: STA 069A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 05/31/2007
 12:05:47

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CAT NO0200 ROADWAY						
0110	420-00500	GEOTEXTILE (PAVING)	716.500	716.500		
			SY	0.000	0.00	
			5.00000	716.500		3,582.50
0115	612-00001	*DELINEATOR (TYPE I)	300.000	0.000		
			EACH	0.000	0.00	
			14.00000	0.000		0.00
0120	612-00003	*DELINEATOR (TYPE III)	166.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0125	615-00030	EMBANKMENT PROTECTOR TYPE 3	10.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0130	625-00000	CONSTRUCTION SURVEYING	1.000	0.300		
			L S	0.200	1,200.00	
			6,000.00000	0.500		3,000.00
0135	626-00000	*MOBILIZATION	1.000	0.387		
			L S	0.258	102,684.00	
			398,000.00000	0.645		256,710.00
0140	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.250		
			L S	0.500	1,500.00	
			3,000.00000	0.750		2,250.00
0145	627-00001	PAVEMENT MARKING PAINT	1,070.000	534.910		
			GAL	201.160	4,425.52	
			22.00000	736.070		16,193.54
0150	627-00005	EPOXY PAVEMENT MARKING	1,070.000	0.000		
			GAL	0.000	0.00	
			82.00000	0.000		0.00
0155	630-00000	*FLAGGING	2,494.000	755.500		
			HOUR	1,738.500	36,508.50	
			21.00000	2,494.000		52,374.00
0160	630-00007	*TRAFFIC CONTROL INSPECTION	40.000	10.000		
			DAY	10.000	830.00	
			83.00000	20.000		1,660.00

CONTID: C15668
 PCN: 15668-BID
 PROJECT: STA 069A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
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 12:05:47

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CAT NO0200 ROADWAY						
0165	630-00012	*TRAFFIC CONTROL MANAGEMENT	52.000	11.000		
			DAY	25.000	11,000.00	
			440.00000	36.000		15,840.00
0170	630-80002	*FLASHING BEACON (SOLAR)	4.000	0.000		
			EACH	0.000	0.00	
			220.00000	0.000		0.00
0175	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	120.000	15.500		
			EACH	40.300	1,853.80	
			46.00000	55.800		2,566.80
0180	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	24.000	9.000		
			EACH	12.600	705.60	
			56.00000	21.600		1,209.60
0185	630-80348	*CONSTRUCTION INFORMATION SIGN	2.000	0.000		
			EACH	0.000	0.00	
			290.00000	0.000		0.00
0190	630-80380	*TRAFFIC CONE	500.000	60.000		
			EACH	57.000	513.00	
			9.00000	117.000		1,053.00
0195	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70016	F/A FUEL COST ADJUSTMENT	42,843.250	18,787.510		
			F A	24,055.740	24,055.74	
			1.00000	42,843.250		42,843.25
0210	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	39,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT (ASPHALT SEPARATE)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C15668
 PCN: 15668-BID
 PROJECT: STA 069A-021

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ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 05/31/2007
 12:05:47

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CAT NO0200 ROADWAY						
0220	700-70021	F/A ON-THE-JOB TRAINEE	800.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70025	F/A QUALITY INCENTIVE PAYMENT	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70031	F/A INTERIM SURFACE REPAIR	16,700.000	0.000		
			F A	8,512.000	8,512.00	
			1.00000	8,512.000		8,512.00
0245	700-70380	F/A EROSION CONTROL	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	3,031,341.84	\$ 1,305,972.02 \$ 2,599,670.80
CAT NO0201 SAFETY ITEMS						
0250	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,550.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0255	606-01370	*TRANSITION TYPE 3G	14.000	0.000		
			EACH	0.000	0.00	
			1,050.00000	0.000		0.00
0260	606-02003	*END ANCHORAGE (NONFLARED)	4.000	0.000		
			EACH	0.000	0.00	
			2,100.00000	0.000		0.00
0265	606-02005	*END ANCHORAGE (FLARED)	16.000	0.000		
			EACH	0.000	0.00	
			1,540.00000	0.000		0.00

CONTID: C15668
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 7
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 12:05:47

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CAT NO0201 SAFETY ITEMS						
0270	606-11010	*BRIDGE RAIL TYPE 10R	526.000	0.000		
			LF	0.000	0.00	
			106.00000	0.000		0.00
0275	614-00011	*SIGN PANEL (CLASS I)	254.000	0.000		
			SF	0.000	0.00	
			17.00000	0.000		0.00
0280	614-00012	*SIGN PANEL (CLASS II)	51.000	0.000		
			SF	0.000	0.00	
			19.00000	0.000		0.00
0285	614-01502	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET)	153.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0290	614-01512	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST)	250.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0295	614-01582	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND) (POST AND SLIPBASE)	88.000	0.000		
			LF	0.000	0.00	
			45.00000	0.000		0.00
			CAT 0201	CURRENT AMT \$	139,829.00 \$	0.00 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0300	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,000.00000	1.000		12,000.00
0305	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			12,000.00000	1.000		12,000.00
0310	620-00020	SANITARY FACILITY	2.000	1.000		
			EACH	1.000	2,000.00	
			2,000.00000	2.000		4,000.00
			CAT 0400	CURRENT AMT \$	28,000.00 \$	2,000.00 \$ 28,000.00
			PROJECT TOTAL	CURRENT AMT \$	3,199,170.84 \$	1,307,972.02 \$ 2,627,670.80