

ESTIMATE SUMMARY

CONTID: C15668

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 15668-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 48.0 DAYS

TIME ALLOW:

52 WORK DAYS

SH 69 n/o Walsenburg

PERCENT TIME: 92.31

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

07/03/2007

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:	\$ 3,229,317.88 PARTICIPATING	\$ 2,935,862.65	\$ 308,191.85
AWARD PROJECT AMT:	\$ 2,963,668.63 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	90.91% TOTAL EARNINGS	2,935,862.65	308,191.85
FUNDS AVAILABLE:	\$ 293,455.23 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,935,862.65	308,191.85
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-44,455.03	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,891,407.62	308,191.85
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,891,407.62	308,191.85
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 308,191.85

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15668
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 PROJECT: STA 069A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 07/03/2007

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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	202-00090	*REMOVAL OF DELINEATOR	466.000	0.000		
			EACH	376.000	413.60	
			1.10000	376.000		413.60
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	55,623.000	52,857.800		
			SY	0.000	0.00	
			1.50000	52,857.800		79,286.70
0015	202-00425	*REMOVAL OF BRIDGE RAILING	526.000	0.000		
			LF	436.000	4,534.40	
			10.40000	436.000		4,534.40
0020	202-00810	*REMOVAL OF GROUND SIGN	46.000	0.000		
			EACH	46.000	1,610.00	
			35.00000	46.000		1,610.00
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,362.500	0.000		
			LF	475.000	1,068.75	
			2.25000	475.000		1,068.75
0030	202-01300	*REMOVAL OF END ANCHORAGE	5.000	0.000		
			EACH	0.000	0.00	
			95.00000	0.000		0.00
0035	203-01500	BLADING	150.000	6.000		
			HOUR	12.000	120.00	
			10.00000	18.000		180.00
0040	207-00205	TOPSOIL	4,766.000	3,985.000		
			CY	781.000	3,905.00	
			5.00000	4,766.000		23,830.00
0045	208-00005	EROSION LOG	200.000	200.000		
			LF	0.000	0.00	
			9.00000	200.000		1,800.00
0050	208-00070	STABILIZED CONSTRUCTION ENTRANCE	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0055	208-00205	*EROSION CONTROL SUPERVISOR	90.000	30.000		
			HOUR	15.000	1,425.00	
			95.00000	45.000		4,275.00

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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 16.000 16.000	9,600.00	9,600.00
0085	213-00002	MULCHING (WEED FREE HAY)	30.000 ACRE 570.00000	0.000 16.000 16.000	9,120.00	9,120.00
0090	213-00061	MULCH TACKIFIER	6,000.000 LB 2.25000	0.000 4,000.000 4,000.000	9,000.00	9,000.00
0095	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	500.000 TON 10.00000	45.100 0.000 45.100	0.00	451.00
0100	403-34741	HOT MIX ASPHALT (GRADING SX) (75) (PG 64-22)	40,461.920 TON 51.80000	40,260.920 201.000 40,461.920	10,411.80	2,095,927.46
0100		MATERIAL ALLOWANCE CRUSHED AGGREGATE STOCKPILE		0.000 0.000 0.000	0.00	0.00
0105	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	29,403.000 GAL 0.10000	19,877.500 1,100.000 20,977.500	110.00	2,097.75

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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	250.000	3,500.00	
			14.00000	250.000		3,500.00
0120	612-00003	*DELINEATOR (TYPE III)	166.000	0.000		
			EACH	121.000	1,936.00	
			16.00000	121.000		1,936.00
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	0.500		
			L S	0.000	0.00	
			6,000.00000	0.500		3,000.00
0135	626-00000	*MOBILIZATION	1.000	0.645		
			L S	0.000	0.00	
			398,000.00000	0.645		256,710.00
0140	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.750		
			L S	0.250	750.00	
			3,000.00000	1.000		3,000.00
0145	627-00001	PAVEMENT MARKING PAINT	1,764.070	736.070		
			GAL	1,028.000	22,616.00	
			22.00000	1,764.070		38,809.54
0150	627-00005	EPOXY PAVEMENT MARKING	1,300.000	0.000		
			GAL	1,269.000	104,058.00	
			82.00000	1,269.000		104,058.00
0155	630-00000	*FLAGGING	3,986.700	2,494.000		
			HOUR	1,492.700	31,346.70	
			21.00000	3,986.700		83,720.70
0160	630-00007	*TRAFFIC CONTROL INSPECTION	40.000	20.000		
			DAY	13.000	1,079.00	
			83.00000	33.000		2,739.00

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CAT NO0200 ROADWAY						
0165	630-00012	*TRAFFIC CONTROL MANAGEMENT	58.000	36.000		
			DAY	22.000	9,680.00	
			440.00000	58.000		25,520.00
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	55.800		
			EACH	0.000	0.00	
			46.00000	55.800		2,566.80
0180	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	24.000	21.600		
			EACH	0.000	0.00	
			56.00000	21.600		1,209.60
0185	630-80348	*CONSTRUCTION INFORMATION SIGN	2.000	0.000		
			EACH	1.800	522.00	
			290.00000	1.800		522.00
0190	630-80380	*TRAFFIC CONE	500.000	117.000		
			EACH	0.000	0.00	
			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	42,843.250		
			F A	0.000	0.00	
			1.00000	42,843.250		42,843.25
0210	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	0.000	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

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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	10,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0235	700-70028	F/A ESB PROGRAM	0.000	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	8,512.000			
			F A	0.000	0.00		
			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	
0315	630-80359	PORTABLE MESSAGE SIGN PANEL CHANGE ORDER NO. 2	11.000	0.000			
			DAY	11.000	4,950.00		
			450.00000	11.000		4,950.00	
0330	630-80360	DRUM CHANNELIZING DEVICE	4.000	0.000			
			EACH	3.600	237.60		
			66.00000	3.600		237.60	
0340	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	0.000	0.000			
			EACH	0.000	0.00		
			72.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	3,061,488.88 \$	231,993.85 \$	2,831,664.65
CAT NO0201 SAFETY ITEMS							
0250	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,550.000	0.000			
			LF	375.000	5,625.00		
			15.00000	375.000		5,625.00	

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CAT NO0201 SAFETY ITEMS						
0255	606-01370	*TRANSITION TYPE 3G	14.000 EACH 1,050.00000	0.000 4.000 4.000	4,200.00	4,200.00
0260	606-02003	*END ANCHORAGE (NONFLARED)	4.000 EACH 2,100.00000	0.000 4.000 4.000	8,400.00	8,400.00
0265	606-02005	*END ANCHORAGE (FLARED)	16.000 EACH 1,540.00000	0.000 0.000 0.000	0.00	0.00
0270	606-11010	*BRIDGE RAIL TYPE 10R	526.000 LF 106.00000	0.000 436.000 436.000	46,216.00	46,216.00
0275	614-00011	*SIGN PANEL (CLASS I)	254.000 SF 17.00000	0.000 176.000 176.000	2,992.00	2,992.00
0280	614-00012	*SIGN PANEL (CLASS II)	51.000 SF 19.00000	0.000 51.000 51.000	969.00	969.00
0285	614-01502	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET)	153.000 LF 12.00000	0.000 153.000 153.000	1,836.00	1,836.00
0290	614-01512	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST)	250.000 LF 8.00000	0.000 250.000 250.000	2,000.00	2,000.00
0295	614-01582	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND) (POST AND SLIPBASE)	88.000 LF 45.00000	0.000 88.000 88.000	3,960.00	3,960.00
			CAT 0201	CURRENT AMT \$	139,829.00 \$	76,198.00 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0300	620-00002	FIELD OFFICE (CLASS 2)	1.000 EACH 12,000.00000	1.000 0.000 1.000	0.00	12,000.00

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CAT N00400 CONSTRUCTION ENGINEERING BID ITEMS						
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	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
		CAT 0400	CURRENT AMT	\$ 28,000.00	\$ 0.00	\$ 28,000.00
		PROJECT TOTAL	CURRENT AMT	\$ 3,229,317.88	\$ 308,191.85	\$ 2,935,862.65