

ESTIMATE SUMMARY

-----  
 CONTID: C16446 ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 16446-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: SH 135 CRESTED BUTTE SOUTH  
 TIME CHARGED: 52.0 DAYS TIME ALLOW: 60 WORK DAYS  
 PERCENT TIME: 86.67 ORIG TIME ALLOW: 60 WORK DAYS

PROJECT NO: HB135A-024  
 SH 135 CRESTED BUTTE SOUTH  
 NAME OF ROAD: 135A  
 PROJECT COUNTIES: GUNNISON

CONTRACTOR: A & S CONSTRUCTION CO. AND AFFILIATED COMPANIES  
 P.O. BOX 566  
 CANON CITY CO 81215-05 719-275-4555  
 PAY PERIOD ENDING 09/30/2008 DATE TIME STARTED 07/14/2008  
 DATE LET 02/14/2008 DATE WORK BEGAN  
 DATE AWARDED 02/22/2008 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 03/06/2008 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 07/14/2008

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,995,285.79 PARTICIPATING	\$ 33,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 4,567,070.50 NON-PARTICIPATING	4,134,445.41	3,035,279.12
PERCENT COMPLETE: 83.43% TOTAL EARNINGS	4,167,445.41	3,035,279.12
FUNDS AVAILABLE: \$ 827,840.38 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,167,445.41
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-68,506.06	-40,591.95
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	4,098,939.35
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	4,098,939.35
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,994,687.17

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16446  
 PCN: 16446-BID  
 PROJECT: HB135A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 10/03/2008

16:11:28

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)	6,189.000	0.000		
			SY	6,189.000	24,756.00	
			4.00000	6,189.000		24,756.00
0010	203-00100	MUCK EXCAVATION	0.000	0.000		
			CY	0.000	0.00	
			100.00000	0.000		0.00
0015	203-01500	BLADING	20.000	5.000		
			HOUR	0.000	0.00	
			100.00000	5.000		500.00
0020	203-01597	POTHOLING	5.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0025	208-00007	*EROSION LOG (8 INCH)	174.000	174.000		
			LF	0.000	0.00	
			20.00000	174.000		3,480.00
0030	208-00051	*STORM DRAIN INLET PROTECTION (TYPE 1)	14.000	14.000		
			LF	0.000	0.00	
			100.00000	14.000		1,400.00
0035	208-00206	EROSION CONTROL SUPERVISOR	35.000	6.000		
			DAY	0.000	0.00	
			200.00000	6.000		1,200.00
0040	210-00015	*RESET END SECTION	2.000	0.000		
			EACH	0.000	0.00	
			190.00000	0.000		0.00
0045	210-01130	*RESET GUARDRAIL TYPE 3	1,350.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0050	210-01200	*RESET END ANCHORAGE	15.000	0.000		
			EACH	0.000	0.00	
			130.00000	0.000		0.00
0055	210-04200	*ADJUST GUARDRAIL	5,012.000	0.000		
			LF	0.000	0.00	
			2.20000	0.000		0.00

CONTID: C16446  
 PCN: 16446-BID  
 PROJECT: HB135A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 10/03/2008  
 16:11:28

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						
0060	304-01005	AGGREGATE BASE COURSE (CLASS 1)	0.000	0.000		
			CY	0.000	0.00	
			150.00000	0.000		0.00
0065	304-06007	AGGREGATE BASE COURSE (CLASS 6)	0.000	0.000		
			CY	0.000	0.00	
			150.00000	0.000		0.00
0070	304-07000	AGGREGATE BASE COURSE (CLASS 7)	4,341.000	0.000		
			TON	0.000	0.00	
			23.00000	0.000		0.00
0075	403-00721	HOT MIX ASPHALT (PATCHING) (ASPHALT)	0.000	0.000		
			SY	0.000	0.00	
			100.00000	0.000		0.00
0080	403-09500	*FURNISH HOT MIX ASPHALT	3,059.790	1,848.650		
			TON	1,211.140	60,557.00	
			50.00000	3,059.790		152,989.50
0085	403-34701	HOT MIX ASPHALT (GRADING SX) (75)	28,800.000	0.000		
			TON	24,917.400	1,245,870.00	
			50.00000	24,917.400		1,245,870.00
0090	405-00100	*HEATING AND REMIXING TREATMENT	214,193.000	133,633.000		
			SY	80,560.000	435,024.00	
			5.40000	214,193.000		1,156,642.20
0095	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	0.000	0.000		
			TON	0.000	0.00	
			535.00000	0.000		0.00
0100	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	19,000.000	0.000		
			GAL	16,650.000	49,950.00	
			3.00000	16,650.000		49,950.00
0105	411-90010	*ASPHALT REJUVENATING AGENT	0.000	0.000		
			GAL	0.000	0.00	
			3.30000	0.000		0.00
0110	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	0.000	0.000		
			SY	0.000	0.00	
			25.00000	0.000		0.00

CONTID: C16446  
 PCN: 16446-BID  
 PROJECT: HB135A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4  
 ESTIMATE RUN 10/03/2008  
 16:11:28

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						
0115	626-00000	*MOBILIZATION	1.000	0.382		
			L S	0.383	202,224.00	
			528,000.00000	0.765		403,920.00
0120	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.000	0.00	
			10,000.00000	0.000		0.00
0125	627-00005	*EPOXY PAVEMENT MARKING	470.000	0.000		
			GAL	0.000	0.00	
			80.00000	0.000		0.00
0130	627-00011	*PAVEMENT MARKING PAINT (WATERBORNE)	1,603.000	407.000		
			GAL	1,196.000	41,860.00	
			35.00000	1,603.000		56,105.00
0135	630-00000	*FLAGGING	2,400.000	918.500		
			HOUR	1,065.000	27,690.00	
			26.00000	1,983.500		51,571.00
0140	630-00001	*PILOT CAR OPERATION	375.000	235.500		
			HOUR	57.000	2,508.00	
			44.00000	292.500		12,870.00
0145	630-00007	*TRAFFIC CONTROL INSPECTION	25.000	11.000		
			DAY	9.000	1,305.00	
			145.00000	20.000		2,900.00
0150	630-00012	*TRAFFIC CONTROL MANAGEMENT	60.000	25.000		
			DAY	18.000	10,080.00	
			560.00000	43.000		24,080.00
0155	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	13.000	2.500		
			EACH	3.800	266.00	
			70.00000	6.300		441.00
0160	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	60.000	11.000		
			EACH	34.000	2,890.00	
			85.00000	45.000		3,825.00
0165	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	2.000		
			EACH	3.400	272.00	
			80.00000	5.400		432.00

CONTID: C16446  
 PCN: 16446-BID  
 PROJECT: HB135A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5  
 ESTIMATE RUN 10/03/2008  
 16:11:28

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						
0170	630-80359	*PORTABLE MESSAGE SIGN PANEL	180.000	52.000		
			DAY	45.000	5,400.00	
			120.00000	97.000		11,640.00
0175	630-80360	*DRUM CHANNELIZING DEVICE	40.000	4.000		
			EACH	4.100	123.00	
			30.00000	8.100		243.00
0180	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	20.000	5.000		
			EACH	4.000	104.00	
			26.00000	9.000		234.00
0185	630-80380	*TRAFFIC CONE	200.000	37.500		
			EACH	120.000	1,560.00	
			13.00000	157.500		2,047.50
0190	630-80510	MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			1,000.00000	0.000		0.00
0195	630-80570	MOBILE PROFILOGRAPH OPERATION ZONE	2.000	0.000		
			DAY	0.000	0.00	
			1,000.00000	0.000		0.00
0200	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70016	F/A FUEL COST ADJUSTMENT	142,309.780	4,509.090		
			F A	137,800.690	137,800.69	
			1.00000	142,309.780		142,309.78
0215	700-70021	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0220	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

CONTID: C16446  
 PCN: 16446-BID  
 PROJECT: HB135A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6  
 ESTIMATE RUN 10/03/2008  
 16:11:28

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	700-70025	F/A QUALITY INCENTIVE PAYMENT	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) SUBSTITUTE PG 58-28 IN LIEU OF PG 58-34	1,800.000	0.000		
			TON	1,541.560	748,766.52	
			485.72000	1,541.560		748,766.52
0255	900-00006	ADDED ITEM (DOLLAR)/ AC COST ADJUSTMENT PROVISION	36,272.910	0.000		
			DOL	36,272.910	36,272.91	
			1.00000	36,272.910		36,272.91
			CAT 0200	CURRENT AMT \$	4,962,285.79	\$ 3,035,279.12 \$ 4,134,445.41
CAT NO0400 CONSTRUCTION ENGINEERING						
0235	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0240	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0245	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			3,000.00000	1.000		3,000.00
			CAT 0400	CURRENT AMT \$	33,000.00	\$ 0.00 \$ 33,000.00
PROJECT TOTAL			CURRENT AMT \$	4,995,285.79	\$ 3,035,279.12 \$	4,167,445.41