

ESTIMATE RUN 08/05/2009

ESTIMATE SUMMARY

10:57:33

-----		-----	
CONTID: C16706	ESTIMATE NO: 0001	PROG	SPEC YR: 2005
PCN: 16706-BID	COFRS REPORTING CATEGORY: 5		FACS REF NO:
-----		-----	
CONTRACT DESCRIPTION:	TIME CHARGED: 10.0 DAYS	TIME ALLOW:	40 WORK DAYS
SH 150, US 160 NORTH TO GREAT SAND DUNES	PERCENT TIME: 25.00	ORIG TIME ALLOW:	40 WORK DAYS
PROJECT NO:	PLH 150A-007		
	SH 150, US 160 NORTH TO GREAT SAND DUNES		
NAME OF ROAD:	S.H. 150		
PROJECT COUNTIES:	ALAMOSA		
CONTRACTOR:			
A & S CONSTRUCTION CO. AND AFFILIATED COMPANIES	PAY PERIOD ENDING	07/31/2009	DATE TIME STARTED 10/29/2008
P.O. BOX 566	DATE LET	10/09/2008	DATE WORK BEGAN 07/20/2009
	DATE AWARDED	10/15/2008	DATE TIME STOPPED
	DATE CONTRACT EXECUTED	10/28/2008	DATE ACCEPTED
CANON CITY	CO 81215-05 719-275-4555	DATE NOTICE TO PROCEED	10/29/2008

		-----	-----
		CURRENT TOTAL	THIS ESTIMATE
		-----	-----
CURRENT PROJECT AMT: \$	3,490,540.90 PARTICIPATING	\$ 419,686.74	\$ 419,686.74
AWARD PROJECT AMT: \$	2,987,574.90 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	12.02% TOTAL EARNINGS	419,686.74	419,686.74
FUNDS AVAILABLE: \$	3,070,854.16 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	419,686.74	419,686.74
TOTAL CLAIMS: \$	0.00 RETAINAGE	-8,661.20	-8,661.20
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	411,025.54	411,025.54
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	411,025.54	411,025.54
	OTHER ADJUSTMENTS	0.00	0.00
		-----	-----
	PAYMENT DUE	\$	411,025.54

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID:	C16706	COLORADO DEPARTMENT OF TRANSPORTATION	Page 3
PCN:	16706-BID		ESTIMATE RUN 08/05/2009
PROJECT:	PLH 150A-007	ESTIMATE NO: 0001	10:57:33

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	304-09014	AGGREGATE BASE COURSE (SPECIAL)	2,947.000	0.000		
			TON	0.000	0.00	
			20.00000	0.000		0.00
0065	403-00721	HOT MIX ASPHALT (PATCHING) (ASPHALT)	70.000	0.000		
			SY	0.000	0.00	
			50.00000	0.000		0.00
0070	403-09500	FURNISH HOT MIX ASPHALT HMA (GR SX) (75) (PG 58-28)	15,175.000	0.000		
			TON	1,950.000	169,650.00	
			87.00000	1,950.000		169,650.00
0075	403-34721	HOT MIX ASPHALT (GRADING SX) (75) (PG 58-28)	387.000	0.000		
			TON	0.000	0.00	
			120.00000	0.000		0.00
0080	405-00300	*HEATING AND REPAVING TREATMENT	275,913.000	0.000		
			SY	33,053.000	99,159.00	
			3.00000	33,053.000		99,159.00
0085	411-10300	EMULSIFIED ASPHALT (PRIME COAT)	1,064.000	0.000		
			GAL	0.000	0.00	
			4.00000	0.000		0.00
0090	411-90010	*ASPHALT REJUVENATING AGENT	22,073.000	0.000		
			GAL	3,319.000	13,408.76	
			4.04000	3,319.000		13,408.76
0095	614-80387	*RUMBLE STRIP (GRINDING)	45.330	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0100	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.354	130,980.00	
			370,000.00000	0.354		130,980.00
0105	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0110	627-00001	*PAVEMENT MARKING PAINT	797.000	0.000		
			GAL	94.400	3,964.80	
			42.00000	94.400		3,964.80

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	627-00005	*EPOXY PAVEMENT MARKING	797.000	0.000		
			GAL	0.000	0.00	
			80.00000	0.000		0.00
0120	627-01010	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I) (INLAID)	333.500	0.000		
			SF	0.000	0.00	
			16.00000	0.000		0.00
0125	630-00000	*FLAGGING	1,200.000	0.000		
			HOURL	136.000	3,536.00	
			26.00000	136.000		3,536.00
0130	630-00007	*TRAFFIC CONTROL INSPECTION	25.000	0.000		
			DAY	2.000	240.00	
			120.00000	2.000		240.00
0135	630-00012	*TRAFFIC CONTROL MANAGEMENT	40.000	0.000		
			DAY	3.000	1,818.00	
			606.00000	3.000		1,818.00
0140	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	24.000	0.000		
			EACH	5.000	110.00	
			22.00000	5.000		110.00
0145	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	45.000	0.000		
			EACH	13.500	297.00	
			22.00000	13.500		297.00
0150	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	0.000		
			EACH	3.000	132.00	
			44.00000	3.000		132.00
0155	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	37.500	0.000		
			SF	10.000	160.00	
			16.00000	10.000		160.00
0160	630-80355	*PORTABLE MESSAGE SIGN PANEL	3.000	0.000		
			EACH	1.500	3,000.00	
			2,000.00000	1.500		3,000.00
0165	630-80360	*DRUM CHANNELIZING DEVICE	50.000	0.000		
			EACH	5.000	40.00	
			8.00000	5.000		40.00

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	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000	0.000		
			EACH	0.000	0.00	
			12.00000	0.000		0.00
0175	630-80380	*TRAFFIC CONE	120.000	0.000		
			EACH	60.000	300.00	
			5.00000	60.000		300.00
0180	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			4,000.00000	0.000		0.00
0185	700-70010	F/A MINOR CONTRACT REVISIONS	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70011	F/A PARTNERING	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (SMOOTHNESS)	176,584.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70016	F/A FUEL COST ADJUSTMENT	48,500.000	0.000		
			F A	-29,252.690	-29,252.69	
			1.00000	-29,252.690		-29,252.69
0205	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	69,510.000	0.000		
			F A	-19,856.130	-19,856.13	
			1.00000	-19,856.130		-19,856.13
0210	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
0215	700-70025	F/A QUALITY INCENTIVE PAYMENT	93,372.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

