

ESTIMATE SUMMARY

CONTID: C17184

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 17184-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 14.0 DAYS

TIME ALLOW:

30 WORK DAYS

US 285 PONCHA PASS SOUTH RESURFACING

PERCENT TIME: 46.67

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO: NH 2852-017

US 285 PONCHA PASS SOUTH RESURFACING

NAME OF ROAD: 285B

PROJECT COUNTIES: SAGUACHE

CONTRACTOR:

A & S CONSTRUCTION CO.

PAY PERIOD ENDING 05/31/2011

DATE TIME STARTED 05/18/2011

P.O. BOX 566

DATE LET 03/03/2011

DATE WORK BEGAN 05/18/2011

DATE AWARDED 03/14/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/30/2011

DATE ACCEPTED

CANON CITY CO 81215-056719-275-4555

DATE NOTICE TO PROCEED 05/18/2011

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|--------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 3,131,362.61 PARTICIPATING | \$ 468,939.70 | \$ 468,939.70 |
| AWARD PROJECT AMT: | \$ 2,067,766.61 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 14.98% TOTAL EARNINGS | 468,939.70 | 468,939.70 |
| FUNDS AVAILABLE: | \$ 2,662,422.91 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 468,939.70 | 468,939.70 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -12,088.19 | -12,088.19 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 456,851.51 | 456,851.51 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 456,851.51 | 456,851.51 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | PAYMENT DUE | | \$ 456,851.51 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17184
 PCN: 17184-BID
 PROJECT: NH 2852-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 06/01/2011

19:03:29

| 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 | | 181.000 | 0.000 | | |
| | | | EACH | | 0.000 | 0.00 | |
| | | | | 10.00000 | 0.000 | | 0.00 |
| 0010 | 202-00240 | *Removal of Asphalt Mat (Planing) | | 1,697.000 | 0.000 | | |
| | | | SY | | 0.000 | 0.00 | |
| | | | | 7.00000 | 0.000 | | 0.00 |
| 0015 | 203-01140 | Rolling | | 30.000 | 0.000 | | |
| | | | HOURL | | 0.000 | 0.00 | |
| | | | | 70.00000 | 0.000 | | 0.00 |
| 0020 | 203-01500 | Blading | | 30.000 | 0.000 | | |
| | | | HOURL | | 0.000 | 0.00 | |
| | | | | 70.00000 | 0.000 | | 0.00 |
| 0025 | 203-01597 | Potholing | | 8.000 | 0.000 | | |
| | | | HOURL | | 0.000 | 0.00 | |
| | | | | 150.00000 | 0.000 | | 0.00 |
| 0030 | 208-00003 | *Erosion Log (18 Inch) | | 500.000 | 0.000 | | |
| | | | LF | | 0.000 | 0.00 | |
| | | | | 8.10000 | 0.000 | | 0.00 |
| 0035 | 208-00020 | *Silt Fence | | 500.000 | 0.000 | | |
| | | | LF | | 0.000 | 0.00 | |
| | | | | 1.87000 | 0.000 | | 0.00 |
| 0040 | 208-00103 | Removal and Disposal of Sediment (Labor) | | 10.000 | 0.000 | | |
| | | | HOURL | | 0.000 | 0.00 | |
| | | | | 40.00000 | 0.000 | | 0.00 |
| 0045 | 208-00105 | Removal and Disposal of Sediment (Equipment) | | 10.000 | 0.000 | | |
| | | | HOURL | | 0.000 | 0.00 | |
| | | | | 100.00000 | 0.000 | | 0.00 |
| 0050 | 208-00206 | Erosion Control Supervisor | | 30.000 | 0.000 | | |
| | | | DAY | | 9.000 | 360.00 | |
| | | | | 40.00000 | 9.000 | | 360.00 |
| 0055 | 210-04200 | *Adjust Guardrail | | 775.000 | 0.000 | | |
| | | | LF | | 0.000 | 0.00 | |
| | | | | 6.30000 | 0.000 | | 0.00 |

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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 | | | | | | |
| 0060 | 212-00006 | *Seeding (Native) | 2.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 518.00000 | 0.000 | | 0.00 |
| 0065 | 213-00004 | *Mulching (Weed Free Straw) | 2.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 504.00000 | 0.000 | | 0.00 |
| 0070 | 213-00061 | *Mulch Tackifier | 400.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 3.10000 | 0.000 | | 0.00 |
| 0075 | 304-09014 | Aggregate Base Course (Special) | 3,717.300 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 9.00000 | 0.000 | | 0.00 |
| 0080 | 403-00721 | Hot Mix Asphalt (Patching) (Asphalt) | 50.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 10.00000 | 0.000 | | 0.00 |
| 0085 | 403-34731 | *Hot Mix Asphalt (Grading SX) (75) (PG 58-34) | 25,828.700 | 0.000 | | |
| | | | TON | 4,840.490 | 313,179.70 | |
| | | | 64.70000 | 4,840.490 | | 313,179.70 |
| 0090 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 14,990.100 | 0.000 | | |
| | | | GAL | 3,032.000 | 8,186.40 | |
| | | | 2.70000 | 3,032.000 | | 8,186.40 |
| 0095 | 612-00001 | *Delineator (Type I) | 146.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 62.00000 | 0.000 | | 0.00 |
| 0100 | 612-00003 | *Delineator (Type III) | 35.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 68.00000 | 0.000 | | 0.00 |
| 0105 | 626-00000 | *Mobilization | 1.000 | 0.000 | | |
| | | | L S | 0.500 | 66,000.00 | |
| | | | 132,000.00000 | 0.500 | | 66,000.00 |
| 0110 | 627-00001 | *Pavement Marking Paint | 1,400.000 | 0.000 | | |
| | | | GAL | 269.000 | 5,380.00 | |
| | | | 20.00000 | 269.000 | | 5,380.00 |

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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 ESTIMATE RUN 06/01/2011
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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 | | | | | | |
| 0115 | 627-00005 | *Epoxy Pavement Marking | 350.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0120 | 630-00000 | *Flagging | 1,200.000 | 0.000 | | |
| | | | HOURL | 223.000 | 4,683.00 | |
| | | | 21.00000 | 223.000 | | 4,683.00 |
| 0125 | 630-00001 | *Pilot Car Operation | 400.000 | 0.000 | | |
| | | | HOURL | 36.000 | 1,296.00 | |
| | | | 36.00000 | 36.000 | | 1,296.00 |
| 0130 | 630-00007 | *Traffic Control Inspection | 14.000 | 0.000 | | |
| | | | DAY | 9.000 | 927.00 | |
| | | | 103.00000 | 9.000 | | 927.00 |
| 0135 | 630-00012 | *Traffic Control Management | 30.000 | 0.000 | | |
| | | | DAY | 5.000 | 2,700.00 | |
| | | | 540.00000 | 5.000 | | 2,700.00 |
| 0140 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 23.000 | 0.000 | | |
| | | | EACH | 3.000 | 15.45 | |
| | | | 5.15000 | 3.000 | | 15.45 |
| 0145 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 52.000 | 0.000 | | |
| | | | EACH | 20.500 | 105.58 | |
| | | | 5.15000 | 20.500 | | 105.58 |
| 0150 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21.00000 | 0.000 | | 0.00 |
| 0155 | 630-80355 | *Portable Message Sign Panel | 2.000 | 0.000 | | |
| | | | EACH | 1.000 | 620.00 | |
| | | | 620.00000 | 1.000 | | 620.00 |
| 0160 | 630-80360 | *Drum Channelizing Device | 20.000 | 0.000 | | |
| | | | EACH | 4.000 | 8.40 | |
| | | | 2.10000 | 4.000 | | 8.40 |
| 0165 | 630-80363 | *Drum Channelizing Device (With Light) (Flashing) | 10.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 11.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 630-80380 | *Traffic Cone | 200.000 | 0.000 | | |
| | | | EACH | 43.500 | 87.00 | |
| | | | 2.00000 | 43.500 | | 87.00 |
| 0175 | 630-80510 | *Mobile Pavement Marking Zone | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 110.00000 | 0.000 | | 0.00 |
| 0180 | 700-70010 | F/A Minor Contract Revisions | 150,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0185 | 700-70011 | F/A Partnering | 2,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0190 | 700-70012 | F/A Asphalt Pavement Incentive (Smoothness) | 133,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0195 | 700-70016 | F/A Fuel Cost Adjustment | 46,000.000 | 0.000 | | |
| | | | F A | 4,369.480 | 4,369.48 | |
| | | | 1.00000 | 4,369.480 | | 4,369.48 |
| 0200 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 615,000.000 | 0.000 | | |
| | | | F A | 31,021.690 | 31,021.69 | |
| | | | 1.00000 | 31,021.690 | | 31,021.69 |
| 0205 | 700-70021 | F/A On-The-Job Trainee | 96.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 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 | 108,000.000 | 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 |

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|---|-----------|----------------------------|--|---|--------------------------|--------------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 700-70380 | F/A Erosion Control | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 3,101,362.61 \$ | 438,939.70 \$ 438,939.70 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0230 | 620-00002 | Field Office (Class 2) | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 14,000.00 | |
| | | | 14,000.00000 | 1.000 | | 14,000.00 |
| 0235 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 14,000.00 | |
| | | | 14,000.00000 | 1.000 | | 14,000.00 |
| 0240 | 620-00020 | Sanitary Facility | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 2,000.00 | |
| | | | 2,000.00000 | 1.000 | | 2,000.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 30,000.00 \$ | 30,000.00 \$ 30,000.00 |
| PROJECT TOTAL | | | CURRENT AMT | \$ 3,131,362.61 \$ | 468,939.70 \$ | 468,939.70 |