

ESTIMATE SUMMARY

CONTID: C17823

ESTIMATE NO: 0005 FINL

SPEC YR: 2005

PCN: 17823-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:  
US 50 LAS ANIMAS EAST

TIME CHARGED: 62.0 DAYS  
PERCENT TIME: 95.38

TIME ALLOW:  
ORIG TIME ALLOW:

65 WORK DAYS  
65 WORK DAYS

PROJECT NO: STA0505-044  
US 50 LAS ANIMAS EAST  
NAME OF ROAD: 050B  
PROJECT COUNTIES: BENT

CONTRACTOR:  
A & S CONSTRUCTION CO.  
P.O. BOX 566  
CANON CITY CO 81215-0567

PAY PERIOD ENDING 12/16/2011 DATE TIME STARTED 04/01/2011  
DATE LET 11/18/2010 DATE WORK BEGAN  
DATE AWARDED 11/23/2010 DATE TIME STOPPED 07/01/2011  
DATE CONTRACT EXECUTED 12/08/2010 DATE ACCEPTED 07/01/2011  
DATE NOTICE TO PROCEED 04/01/2011

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,408,139.49 PARTICIPATING	\$ 3,379,670.30	\$ 8,337.50
AWARD PROJECT AMT: \$ 2,883,475.47 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 99.16% TOTAL EARNINGS	3,379,670.30	8,337.50
FUNDS AVAILABLE: \$ 28,469.19 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,379,670.30
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	43,252.13
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,379,670.30
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,379,670.30
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 51,589.63</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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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
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CAT NO0200 ROADWAY						
0005	202-00090	*Removal of Delineator	261.000	261.000		
			EACH	0.000	0.00	
			3.09000	261.000		806.49
0010	202-00240	*Removal of Asphalt Mat (Planing)	223,702.000	223,702.000		
			SY	0.000	0.00	
			1.00000	223,702.000		223,702.00
0015	202-00810	*Removal of Ground Sign	110.000	110.000		
			EACH	0.000	0.00	
			36.05000	110.000		3,965.50
0020	202-00821	*Removal of Sign Panel	12.000	12.000		
			EACH	0.000	0.00	
			25.75000	12.000		309.00
0030	203-01500	Blading	0.000	0.000		
			HOOR	0.000	0.00	
			60.00000	0.000		0.00
0035	208-00002	*Erosion Log (12 Inch)	300.000	300.000		
			LF	0.000	0.00	
			4.12000	300.000		1,236.00
0040	208-00011	*Erosion Bales (Weed Free)	0.000	0.000		
			EACH	0.000	0.00	
			15.70000	0.000		0.00
0045	208-00020	*Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			1.39000	0.000		0.00
0050	208-00034	*Gravel Bag	0.000	0.000		
			LF	0.000	0.00	
			8.24000	0.000		0.00
0055	208-00045	Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			0.10000	0.000		0.00
0060	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0065	208-00205	Erosion Control Supervisor	38.000	38.000		
			HOOR	0.000	0.00	
			82.40000	38.000		3,131.20
0070	210-00011	*Reset Mailbox Structure (Type 1)	7.000	7.000		
			EACH	0.000	0.00	
			139.00000	7.000		973.00
0075	304-09014	Aggregate Base Course (Special)	355.240	355.240		
			TON	0.000	0.00	
			10.00000	355.240		3,552.40
0080	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	62.230	62.230		
			TON	0.000	0.00	
			75.00000	62.230		4,667.25
0085	403-34861	Hot Mix Asphalt (Grading SX) (100) (PG 70-28)	38,076.440	38,076.440		
			TON	0.000	0.00	
			56.70000	38,076.440		2,158,934.15
0090	411-10255	Emulsified Asphalt (Slow-Setting)	17,607.000	17,607.000		
			GAL	0.000	0.00	
			2.70000	17,607.000		47,538.90
0095	612-00001	*Delineator (Type I)	148.000	148.000		
			EACH	0.000	0.00	
			14.93000	148.000		2,209.64
0100	612-00002	*Delineator (Type II)	279.000	279.000		
			EACH	0.000	0.00	
			16.07000	279.000		4,483.53
0105	612-00003	*Delineator (Type III)	76.000	76.000		
			EACH	0.000	0.00	
			17.50000	76.000		1,330.00
0110	614-00011	*Sign Panel (Class I)	371.000	371.000		
			SF	0.000	0.00	
			13.40000	371.000		4,971.40
0115	614-00012	*Sign Panel (Class II)	1,240.000	1,240.000		
			SF	0.000	0.00	
			16.17000	1,240.000		20,050.80

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CAT NO0200 ROADWAY						
0120	614-00013	*Sign Panel (Class III)	417.000	417.000		
			SF	0.000	0.00	
			22.66000	417.000		9,449.22
0125	614-00615	*Steel Sign Post (W 6x15)	133.000	133.000		
			LF	0.000	0.00	
			41.20000	133.000		5,479.60
0130	614-00818	*Steel Sign Post (W 8x18)	35.000	35.000		
			LF	0.000	0.00	
			51.50000	35.000		1,802.50
0135	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	28.000	28.000		
			EACH	0.000	0.00	
			123.60000	28.000		3,460.80
0140	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	90.000	90.000		
			EACH	0.000	0.00	
			327.50000	90.000		29,475.00
0145	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase	87.000	87.000		
			EACH	-76.000	-27,789.40	
			365.65000	11.000		4,022.15
0150	614-03002	*Concrete Footing (Type 2)	8.000	8.000		
			EACH	0.000	0.00	
			1,272.00000	8.000		10,176.00
0155	614-03003	*Concrete Footing (Type 3)	2.000	2.000		
			EACH	0.000	0.00	
			1,600.00000	2.000		3,200.00
0160	614-80385	*Rumble Strip	48,888.000	48,888.000		
			LF	0.000	0.00	
			0.14000	48,888.000		6,844.32
0165	625-00001	*Construction Surveying (Hourly)	34.000	34.000		
			HOUR	0.000	0.00	
			100.00000	34.000		3,400.00
0170	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			180,000.00000	1.000		180,000.00

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CAT NO0200 ROADWAY						
0175	626-01000	Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0180	627-00003	*Thermoplastic Pavement Marking (Inlaid)	127.000	127.000		
			SF	0.000	0.00	
			15.45000	127.000		1,962.15
0185	627-00005	*Epoxy Pavement Marking	508.000	508.000		
			GAL	0.000	0.00	
			77.25000	508.000		39,243.00
0190	627-00011	*Pavement Marking Paint (Waterborne)	1,564.000	1,564.000		
			GAL	0.000	0.00	
			31.00000	1,564.000		48,484.00
0195	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	642.500	642.500		
			SF	0.000	0.00	
			12.36000	642.500		7,941.30
0200	630-00000	*Flagging	1,801.000	1,801.000		
			HOUR	0.000	0.00	
			16.48000	1,801.000		29,680.48
0205	630-00007	*Traffic Control Inspection	30.000	30.000		
			DAY	0.000	0.00	
			30.90000	30.000		927.00
0210	630-00012	*Traffic Control Management	52.000	52.000		
			DAY	0.000	0.00	
			334.75000	52.000		17,407.00
0215	630-80001	*Flashing Beacon (Portable)	5.000	3.000		
			EACH	0.000	0.00	
			257.50000	3.000		772.50
0220	630-80335	*Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			51.50000	0.000		0.00
0225	630-80341	*Construction Traffic Sign (Panel Size A)	28.000	15.000		
			EACH	0.000	0.00	
			8.24000	15.000		123.60

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CAT NO0200 ROADWAY						
0230	630-80342	*Construction Traffic Sign (Panel Size B)	82.000	75.000		
			EACH	0.000	0.00	
			8.24000	75.000		618.00
0235	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			4,635.00000	2.000		9,270.00
0240	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	2.000		
			EACH	0.000	0.00	
			772.50000	2.000		1,545.00
0245	630-80380	*Traffic Cone	300.000	300.000		
			EACH	0.000	0.00	
			1.03000	300.000		309.00
0250	630-80430	Rumble Strip (Portable)	0.000	0.000		
			EACH	0.000	0.00	
			2,060.00000	0.000		0.00
0255	630-80510	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			1,030.00000	1.000		1,030.00
0260	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70016	F/A Fuel Cost Adjustment	82,555.000	46,428.100		
			F A	36,126.900	36,126.90	
			1.00000	82,555.000		82,555.00
0275	700-70018	F/A Roadway Smoothness Incentive	124,462.130	124,462.130		
			F A	0.000	0.00	
			1.00000	124,462.130		124,462.13
0280	700-70019	F/A Asphalt Cement Cost Adjustment	242,759.910	242,759.910		
			F A	0.000	0.00	
			1.00000	242,759.910		242,759.91

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CAT NO0200 ROADWAY							
0285	700-70022	F/A OJT Colorado Training Program	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0290	700-70023	F/A On-The-Job Trainee	922.250	922.250			
			F A	0.000	0.00		
			1.00000	922.250		922.25	
0295	700-70025	F/A Quality Incentive Payment	-4,512.880	-4,512.880			
			F A	0.000	0.00		
			1.00000	-4,512.880		-4,512.88	
0300	700-70028	F/A ESB Program	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0305	700-70031	F/A INTERIM SURFACE REPAIR	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0310	700-70050	F/A Removal Flashing Beacon	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0315	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 3,378,139.49	\$ 8,337.50	\$ 3,349,670.29
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0320	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			13,500.00000	1.000		13,500.00	
0325	620-00012	Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			13,500.00000	1.000		13,500.00	
0330	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	\$ 30,000.00	\$ 0.00	\$ 30,000.00
PROJECT TOTAL			CURRENT AMT	\$ 3,408,139.49	\$ 8,337.50	\$ 3,379,670.29	