

ESTIMATE SUMMARY

CONTID: C17964R

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 17964R-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 13.0 DAYS

TIME ALLOW:

65 WORK DAYS

US 285 CENTER NORTH AND SOUTH

PERCENT TIME: 20.00

ORIG TIME ALLOW:

65 WORK DAYS

PROJECT NO: NH 2852-018

US 285 CENTER NORTH AND SOUTH

NAME OF ROAD: 285B

PROJECT COUNTIES: SAGUACHE

RIO GRANDE

CONTRACTOR:

A & S CONSTRUCTION CO.

PAY PERIOD ENDING 05/31/2012

DATE TIME STARTED 03/26/2012

P.O. BOX 566

DATE LET 03/01/2012

DATE WORK BEGAN

DATE AWARDED 03/12/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/23/2012

DATE ACCEPTED

CANON CITY

CO 81215-056719-275-4555

DATE NOTICE TO PROCEED 03/26/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 7,377,000.00	PARTICIPATING	\$ 1,561,703.75	\$ 1,561,703.75
AWARD PROJECT AMT:	\$ 6,263,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	21.17%	TOTAL EARNINGS	1,561,703.75	1,561,703.75
FUNDS AVAILABLE:	\$ 5,815,296.25	STOCKPILED MATERIALS	287,536.60	287,536.60
		GROSS EARNINGS	1,849,240.35	1,849,240.35
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-41,601.11	-41,601.11
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,807,639.24	1,807,639.24
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,807,639.24	1,807,639.24
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 1,807,639.24

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17964R
 PCN: 17964R-BID
 PROJECT: NH 2852-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 06/04/2012

11:18:38

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	621.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	5,176.000	0.000		
			SY	0.000	0.00	
			3.20000	0.000		0.00
0015	202-00425	*Removal of Bridge Railing	82.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0020	203-00060	Embankment Material (Complete In Place)	380.000	0.000		
			CY	0.000	0.00	
			18.00000	0.000		0.00
0025	203-01140	Rolling	40.000	0.000		
			HOURL	0.000	0.00	
			80.00000	0.000		0.00
0030	203-01500	Blading	100.000	0.000		
			HOURL	0.000	0.00	
			90.00000	0.000		0.00
0035	203-01597	Potholing	16.000	0.000		
			HOURL	0.000	0.00	
			180.00000	0.000		0.00
0040	208-00002	*Erosion Log (12 Inch)	700.000	0.000		
			LF	0.000	0.00	
			3.70000	0.000		0.00
0045	208-00020	*Silt Fence	1,000.000	0.000		
			LF	0.000	0.00	
			1.40000	0.000		0.00
0050	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0055	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00103	*Removal and Disposal of Sediment (Labor)	8.000	0.000		
			HOURLY	0.000	0.00	
			40.00000	0.000		0.00
0065	208-00105	*Removal and Disposal of Sediment (Equipment)	8.000	0.000		
			HOURLY	0.000	0.00	
			70.00000	0.000		0.00
0070	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOURLY	0.000	0.00	
			70.00000	0.000		0.00
0075	208-00205	Erosion Control Supervisor	75.000	0.000		
			HOURLY	2.000	80.00	
			40.00000	2.000		80.00
0080	210-00810	*Reset Ground Sign	4.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0085	210-04200	*Adjust Guardrail	390.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0090	212-00006	*Seeding (Native)	0.500	0.000		
			ACRE	0.000	0.00	
			912.00000	0.000		0.00
0095	213-00003	*Mulching (Weed Free)	0.500	0.000		
			ACRE	0.000	0.00	
			920.00000	0.000		0.00
0100	213-00061	*Mulch Tackifier	200.000	0.000		
			LB	0.000	0.00	
			4.90000	0.000		0.00
0105	216-00201	*Soil Retention Blanket (Straw-Coconut)	20.000	0.000		
			SY	0.000	0.00	
			40.00000	0.000		0.00
0110	304-09014	Aggregate Base Course (Special)	8,578.000	0.000		
			TON	0.000	0.00	
			19.97000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	403-09500	*Furnish Hot Mix Asphalt	7,999.000	0.000		
			TON	3,044.700	222,263.10	
			73.00000	3,044.700		222,263.10
0120	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	39,715.000	0.000		
			TON	0.000	0.00	
			73.00000	0.000		0.00
0120		MATERIAL ALLOWANCE Aggegate for Hot Mix Asphalt Gr SX (75)(PG 58-		0.000		
			TON	39,715.000	287,536.60	
			7.24000	39,715.000		287,536.60
0125	405-00100	*Heating and Remixing Treatment	319,973.000	0.000		
			SY	191,957.000	1,042,326.51	
			5.43000	191,957.000		1,042,326.51
0130	411-10255	Emulsified Asphalt (Slow-Setting)	34,006.000	0.000		
			GAL	0.000	0.00	
			0.01000	0.000		0.00
0135	411-90010	*Asphalt Rejuvenating Agent	15,999.000	0.000		
			GAL	12,141.000	46,135.80	
			3.80000	12,141.000		46,135.80
0140	606-01370	*Transition Type 3G	2.000	0.000		
			EACH	0.000	0.00	
			1,219.00000	0.000		0.00
0145	606-01370	*Transition Type 3G (Special)	2.000	0.000		
			EACH	0.000	0.00	
			2,071.00000	0.000		0.00
0150	606-01390	*End Anchorage Type 3K	2.000	0.000		
			EACH	0.000	0.00	
			1,020.00000	0.000		0.00
0155	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			1,936.00000	0.000		0.00
0160	606-11010	*Bridge Rail Type 10R	42.000	0.000		
			LF	0.000	0.00	
			347.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0165	609-60011	Curb Type 6 (Section M) (Concrete)	80.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0170	612-00001	*Delineator (Type I)	401.000	0.000		
			EACH	0.000	0.00	
			18.00000	0.000		0.00
0175	612-00002	*Delineator (Type II)	75.000	0.000		
			EACH	0.000	0.00	
			19.00000	0.000		0.00
0180	612-00003	*Delineator (Type III)	145.000	0.000		
			EACH	0.000	0.00	
			21.00000	0.000		0.00
0185	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	175,000.00	
			350,000.00000	0.500		175,000.00
0190	626-01000	Public Information Services	1.000	0.000		
			L S	0.400	1,200.00	
			3,000.00000	0.400		1,200.00
0195	627-00001	*Pavement Marking Paint	3,235.000	0.000		
			GAL	566.000	19,244.00	
			34.00000	566.000		19,244.00
0200	627-00005	*Epoxy Pavement Marking	809.000	0.000		
			GAL	0.000	0.00	
			80.00000	0.000		0.00
0205	627-30324	*Preformed Plastic Pavement Marking (Word-Symbol) (Type I) (Inlaid)	367.000	0.000		
			SF	0.000	0.00	
			17.00000	0.000		0.00
0210	627-30329	*Preformed Plastic Pavement Marking (Xwalk-Stop Line) (Inlaid)	150.000	0.000		
			SF	0.000	0.00	
			17.00000	0.000		0.00
0215	630-00000	*Flagging	5,000.000	0.000		
			HOURL	788.500	15,770.00	
			20.00000	788.500		15,770.00

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CAT NO0200 ROADWAY						
0220	630-00007	*Traffic Control Inspection	26.000	0.000		
			DAY	11.000	484.00	
			44.00000	11.000		484.00
0225	630-00012	*Traffic Control Management	65.000	0.000		
			DAY	14.000	5,740.00	
			410.00000	14.000		5,740.00
0230	630-80341	*Construction Traffic Sign (Panel Size A)	54.000	0.000		
			EACH	4.500	49.50	
			11.00000	4.500		49.50
0235	630-80342	*Construction Traffic Sign (Panel Size B)	90.000	0.000		
			EACH	15.000	180.00	
			12.00000	15.000		180.00
0240	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	2.500	30.00	
			12.00000	2.500		30.00
0245	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	3,200.00	
			3,200.00000	1.000		3,200.00
0250	630-80360	*Drum Channelizing Device	30.000	0.000		
			EACH	4.000	28.00	
			7.00000	4.000		28.00
0255	630-80363	*Drum Channelizing Device (With Light) (Flashing)	30.000	0.000		
			EACH	0.000	0.00	
			7.00000	0.000		0.00
0260	630-80380	*Traffic Cone (36")	300.000	0.000		
			EACH	66.500	199.50	
			3.00000	66.500		199.50
0265	630-80510	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			2,000.00000	0.000		0.00
0270	700-70010	F/A Minor Contract Revisions	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0275	700-70011	F/A Partnering	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0280	700-70012	F/A Asphalt Pavement Incentive (Smoothness)	263,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0285	700-70016	F/A Fuel Cost Adjustment	155,000.000	0.000			
			F A	3,219.350	3,219.35		
			1.00000	3,219.350		3,219.35	
0290	700-70019	F/A Asphalt Cement Cost Adjustment	286,000.000	0.000			
			F A	-6,438.500	-6,438.50		
			1.00000	-6,438.500		-6,438.50	
0295	700-70021	F/A On-The-Job Trainee	2,000.000	0.000			
			HOURLY	0.000	0.00		
			1.00000	0.000		0.00	
0300	700-70025	F/A Quality Incentive Payment	206,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0305	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	\$ 7,344,007.51	\$ 1,816,247.86	\$ 1,816,247.86
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0310	620-00002	Field Office (Class 2)	1.000	0.000			
			EACH	1.000	15,000.00		
			15,000.00000	1.000		15,000.00	
0315	620-00012	Field Laboratory (Class 2)	1.000	0.000			
			EACH	1.000	15,000.00		
			15,000.00000	1.000		15,000.00	
0320	620-00020	Sanitary Facility	1.000	0.000			
			EACH	1.000	2,992.49		
			2,992.49000	1.000		2,992.49	
			CAT 0400	CURRENT AMT	\$ 32,992.49	\$ 32,992.49	\$ 32,992.49
PROJECT TOTAL			CURRENT AMT	\$ 7,377,000.00	\$ 1,849,240.35	\$ 1,849,240.35	