

ESTIMATE SUMMARY

CONTID: C17964R

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 17964R-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 65.0 DAYS

TIME ALLOW:

65 WORK DAYS

US 285 CENTER NORTH AND SOUTH

PERCENT TIME: 100.00

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 08/30/2012

DATE TIME STARTED 03/26/2012

P.O. BOX 566

DATE LET 03/01/2012

DATE WORK BEGAN 05/08/2012

DATE AWARDED 03/12/2012

DATE TIME STOPPED 08/27/2012

DATE CONTRACT EXECUTED 03/23/2012

DATE ACCEPTED 08/27/2012

CANON CITY

CO 81215-056719-275-4555

DATE NOTICE TO PROCEED 03/26/2012

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 6,630,582.87 PARTICIPATING	\$ 6,373,467.87	\$ 822,814.85
AWARD PROJECT AMT:	\$ 6,263,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	96.12% TOTAL EARNINGS	6,373,467.87	822,814.85
FUNDS AVAILABLE:	\$ 257,115.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	6,373,467.87	822,814.85
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-93,945.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	6,279,522.87	822,814.85
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	6,279,522.87	822,814.85
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 822,814.85

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 09/06/2012

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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						
0005	202-00090	*Removal of Delineator	588.000	0.000		
			EACH	588.000	2,940.00	
			5.00000	588.000		2,940.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	5,233.000	5,233.000		
			SY	0.000	0.00	
			3.20000	5,233.000		16,745.60
0015	202-00425	*Removal of Bridge Railing	82.000	82.000		
			LF	0.000	0.00	
			11.00000	82.000		902.00
0020	203-00060	Embankment Material (Complete In Place) Deleted by CDOT Form 105 # 004 7-18-12	0.000	0.000		
			CY	0.000	0.00	
			18.00000	0.000		0.00
0025	203-01140	Rolling	16.000	16.000		
			HOURL	0.000	0.00	
			80.00000	16.000		1,280.00
0030	203-01500	Blading	16.000	16.000		
			HOURL	0.000	0.00	
			90.00000	16.000		1,440.00
0035	203-01597	Potholing	2.000	2.000		
			HOURL	0.000	0.00	
			180.00000	2.000		360.00
0040	208-00002	*Erosion Log (12 Inch)	600.000	600.000		
			LF	0.000	0.00	
			3.70000	600.000		2,220.00
0045	208-00020	*Silt Fence Deleted by CDOT Form 105 # 004 7-18-12	0.000	0.000		
			LF	0.000	0.00	
			1.40000	0.000		0.00
0050	208-00045	Concrete Washout Structure Deleted by CDOT Form 105 # 004 7-18-12	0.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0055	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			400.00000	1.000		400.00

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CAT NO0200 ROADWAY						
0060	208-00103	*Removal and Disposal of Sediment (Labor) Deleted by CDOT Form 105 # 004 7-18-12	0.000	0.000		
			HOURLY			
			40.00000	0.000	0.00	0.00
0065	208-00105	*Removal and Disposal of Sediment (Equipment) Deleted by CDOT Form 105 # 004 7-18-12	0.000	0.000		
			HOURLY			
			70.00000	0.000	0.00	0.00
0070	208-00106	Sweeping (Sediment Removal) Deleted by CDOT Form 105 # 004 7-18-12	0.000	0.000		
			HOURLY			
			70.00000	0.000	0.00	0.00
0075	208-00205	Erosion Control Supervisor	18.000	12.000		
			HOURLY			
			40.00000	18.000	240.00	720.00
0080	210-00810	*Reset Ground Sign	4.000	4.000		
			EACH			
			400.00000	4.000	0.00	1,600.00
0085	210-04200	*Adjust Guardrail	390.000	390.000		
			LF			
			10.00000	390.000	0.00	3,900.00
0090	212-00006	*Seeding (Native)	0.100	0.100		
			ACRE			
			912.00000	0.100	0.00	91.20
0095	213-00003	*Mulching (Weed Free) Deleted by CDOT Form 105 # 004 7-18-12	0.000	0.000		
			ACRE			
			920.00000	0.000	0.00	0.00
0100	213-00061	*Mulch Tackifier Deleted by CDOT Form 105 # 004 7-18-12	0.000	0.000		
			LB			
			4.90000	0.000	0.00	0.00
0105	216-00201	*Soil Retention Blanket (Straw-Coconut)	258.000	258.000		
			SY			
			40.00000	258.000	0.00	10,320.00
0110	304-09014	Aggregate Base Course (Special)	9,709.980	4,593.910		
			TON			
			19.97000	5,116.070	102,167.92	193,908.30

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CAT NO0200 ROADWAY						
0115	403-09500	*Furnish Hot Mix Asphalt	4,316.490	4,316.490		
			TON	0.000	0.00	
			73.00000	4,316.490		315,103.77
0120	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	44,026.580	41,268.710		
			TON	2,757.870	201,324.51	
			73.00000	44,026.580		3,213,940.34
0120		MATERIAL ALLOWANCE Aggegate for Hot Mix Asphalt Gr SX (75)(PG 58-		0.000		
			TON	0.000	0.00	
			7.24000	0.000		0.00
0125	405-00100	*Heating and Remixing Treatment	289,555.000	289,555.000		
			SY	0.000	0.00	
			5.43000	289,555.000		1,572,283.65
0130	411-10255	Emulsified Asphalt (Slow-Setting)	15,191.000	14,532.000		
			GAL	659.000	6.59	
			0.01000	15,191.000		151.91
0135	411-90010	*Asphalt Rejuvenating Agent	16,291.000	16,291.000		
			GAL	0.000	0.00	
			3.80000	16,291.000		61,905.80
0140	606-01370	*Transition Type 3G	2.000	2.000		
			EACH	0.000	0.00	
			1,219.00000	2.000		2,438.00
0145	606-01370	*Transition Type 3G (Special)	2.000	2.000		
			EACH	0.000	0.00	
			2,071.00000	2.000		4,142.00
0150	606-01390	*End Anchorage Type 3K	2.000	2.000		
			EACH	0.000	0.00	
			1,020.00000	2.000		2,040.00
0155	606-02003	*End Anchorage (Nonflared)	2.000	2.000		
			EACH	0.000	0.00	
			1,936.00000	2.000		3,872.00
0160	606-11010	*Bridge Rail Type 10R	42.000	42.000		
			LF	0.000	0.00	
			347.00000	42.000		14,574.00

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CAT NO0200 ROADWAY						
0165	609-60011	Curb Type 6 (Section M) (Concrete) Deleted by CDOT Form 105 # 004 7-18-12	0.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0170	612-00001	*Delineator (Type I)	466.000	0.000		
			EACH	466.000	8,388.00	
			18.00000	466.000		8,388.00
0175	612-00002	*Delineator (Type II)	91.000	0.000		
			EACH	91.000	1,729.00	
			19.00000	91.000		1,729.00
0180	612-00003	*Delineator (Type III)	185.000	0.000		
			EACH	185.000	3,885.00	
			21.00000	185.000		3,885.00
0185	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			350,000.00000	1.000		350,000.00
0190	626-01000	Public Information Services	1.000	0.750		
			L S	0.250	750.00	
			3,000.00000	1.000		3,000.00
0195	627-00001	*Pavement Marking Paint	2,035.000	1,982.000		
			GAL	53.000	1,802.00	
			34.00000	2,035.000		69,190.00
0200	627-00005	*Epoxy Pavement Marking	811.000	0.000		
			GAL	811.000	64,880.00	
			80.00000	811.000		64,880.00
0205	627-30324	*Preformed Plastic Pavement Marking (Word-Symbol) (Type I) (Inlaid)	299.000	0.000		
			SF	299.000	5,083.00	
			17.00000	299.000		5,083.00
0210	627-30329	*Preformed Plastic Pavement Marking (Xwalk-Stop Line) (Inlaid)	239.000	0.000		
			SF	239.000	4,063.00	
			17.00000	239.000		4,063.00
0215	630-00000	*Flagging	4,423.000	3,520.500		
			HOOR	902.500	18,050.00	
			20.00000	4,423.000		88,460.00

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CAT NO0200 ROADWAY						
0220	630-00007	*Traffic Control Inspection	51.000	39.000		
			DAY	12.000	528.00	
			44.00000	51.000		2,244.00
0225	630-00012	*Traffic Control Management	62.000	47.000		
			DAY	15.000	6,150.00	
			410.00000	62.000		25,420.00
0230	630-80341	*Construction Traffic Sign (Panel Size A)	30.000	27.000		
			EACH	3.000	33.00	
			11.00000	30.000		330.00
0235	630-80342	*Construction Traffic Sign (Panel Size B)	92.000	82.800		
			EACH	9.200	110.40	
			12.00000	92.000		1,104.00
0240	630-80343	*Construction Traffic Sign (Panel Size C)	9.000	8.100		
			EACH	0.900	10.80	
			12.00000	9.000		108.00
0245	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	640.00	
			3,200.00000	2.000		6,400.00
0250	630-80360	*Drum Channelizing Device	29.000	26.100		
			EACH	2.900	20.30	
			7.00000	29.000		203.00
0255	630-80363	*Drum Channelizing Device (With Light) (Flashing)	1.000	0.900		
			EACH	0.100	0.70	
			7.00000	1.000		7.00
0260	630-80380	*Traffic Cone (36")	300.000	270.000		
			EACH	30.000	90.00	
			3.00000	300.000		900.00
0265	630-80510	Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
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 Deleted by CDOT Form 105 # 004 7-18-12	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0280	700-70012	F/A Asphalt Pavement Incentive (Smoothness)	286,441.320	0.000			
			F A	286,441.320	286,441.32		
			1.00000	286,441.320		286,441.32	
0285	700-70016	F/A Fuel Cost Adjustment	-1,894.500	-1,894.500			
			F A	0.000	0.00		
			1.00000	-1,894.500		-1,894.50	
0290	700-70019	F/A Asphalt Cement Cost Adjustment	-132,934.220	-120,225.320			
			F A	-12,708.900	-12,708.90		
			1.00000	-132,934.220		-132,934.22	
0295	700-70021	F/A On-The-Job Trainee	2,318.000	0.000			
			HOUR	2,318.000	2,318.00		
			1.00000	2,318.000		2,318.00	
0300	700-70025	F/A Quality Incentive Payment	178,987.210	0.000			
			F A	178,987.210	178,987.21		
			1.00000	178,987.210		178,987.21	
0305	700-70380	F/A Erosion Control Deleted by CDOT Form 105 # 004 7-18-12	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0325	900-00006	Added Item (Dollar)/ Lien-Interstate Barricades	0.000	0.000			
			DOL	-57,115.000	-57,115.00		
			1.00000	-57,115.000		-57,115.00	
			CAT 0200	CURRENT AMT	\$ 6,597,590.38	\$ 822,814.85	\$ 6,340,475.38
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0310	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			15,000.00000	1.000		15,000.00	
0315	620-00012	Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			15,000.00000	1.000		15,000.00	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0320	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,992.49000	1.000		2,992.49
			CAT 0400	CURRENT AMT	\$ 32,992.49	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 6,630,582.87	\$ 822,814.85
						\$ 6,373,467.87