

ESTIMATE SUMMARY

13:33:51

CONTID: C18045

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18045-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 30.5 DAYS

TIME ALLOW:

60 WORK DAYS

US 40 MUDDY CREEK OVERLAY

PERCENT TIME: 50.83

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO: NH 0402-079

US 40 MUDDY CREEK OVERLAY

NAME OF ROAD: 040A

PROJECT COUNTIES: GRAND

CONTRACTOR:

A & S CONSTRUCTION CO.

P.O. BOX 566

CANON CITY

CO 81215-056719-275-4555

PAY PERIOD ENDING

08/09/2011

DATE TIME STARTED

06/22/2011

DATE LET

03/31/2011

DATE WORK BEGAN

06/22/2011

DATE AWARDED

04/13/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED

04/27/2011

DATE ACCEPTED

DATE NOTICE TO PROCEED

06/22/2011

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 17,564,549.55 PARTICIPATING	\$ 2,804,418.13	\$ 2,240,609.90
AWARD PROJECT AMT:	\$ 4,223,262.05 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	15.97% TOTAL EARNINGS	2,804,418.13	2,240,609.90
FUNDS AVAILABLE:	\$ 14,760,131.42 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,804,418.13	2,240,609.90
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-63,348.93	-50,499.68
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,741,069.20	2,190,110.22
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,741,069.20	2,190,110.22
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 2,190,110.22

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0005	202-00240	*Removal of Asphalt Mat (Planing)	1,390.000	0.000		
			SY	1,359.000	9,513.00	
			7.00000	1,359.000		9,513.00
0010	203-01500	Blading	60.000	7.000		
			HOURL	45.000	4,500.00	
			100.00000	52.000		5,200.00
0015	208-00002	Erosion Log (12 Inch)	300.000	0.000		
			LF	60.000	247.20	
			4.12000	60.000		247.20
0020	208-00205	Erosion Control Supervisor	100.000	8.000		
			HOURL	28.000	1,327.20	
			47.40000	36.000		1,706.40
0025	210-04030	*Modify Guardrail	400.000	0.000		
			LF	0.000	0.00	
			9.12000	0.000		0.00
0030	210-04200	*Adjust Guardrail	10,565.000	0.000		
			LF	0.000	0.00	
			2.12000	0.000		0.00
0035	304-06000	Aggregate Base Course (Class 6)	7,210.000	0.000		
			TON	1,389.050	26,391.95	
			19.00000	1,389.050		26,391.95
0040	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	50.000	0.000		
			TON	0.000	0.00	
			100.00000	0.000		0.00
0045	403-09500	*Furnish Hot Mix Asphalt	4,353.000	1,160.420		
			TON	2,879.700	187,554.86	
			65.13000	4,040.120		263,133.02
0050	403-34701	*Hot Mix Asphalt (Grading SX) (75)	30,919.000	0.000		
			TON	13,278.310	938,776.52	
			70.70000	13,278.310		938,776.52
0055	405-00100	*Heating and Remixing Treatment	207,264.000	55,991.000		
			SY	148,967.000	783,566.42	
			5.26000	204,958.000		1,078,079.08

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CAT NO0200 ROADWAY						
0060	411-03355	Asphalt Cement Performance Grade (PG 58-34)	2,037.000	0.000		
			TON	772.520	772.52	
			1.00000	772.520		772.52
0065	411-10255	Emulsified Asphalt (Slow-Setting)	13,264.000	0.000		
			GAL	7,101.000	7,101.00	
			1.00000	7,101.000		7,101.00
0070	411-90010	*Asphalt Rejuvenating Agent	10,881.000	3,169.000		
			GAL	7,712.000	29,845.44	
			3.87000	10,881.000		42,109.47
0075	606-02005	*End Anchorage (Flared)	2.000	0.000		
			EACH	0.000	0.00	
			2,060.00000	0.000		0.00
0080	614-80385	*Rumble Strip	73,920.000	0.000		
			LF	0.000	0.00	
			0.25000	0.000		0.00
0085	625-00001	Construction Surveying (Hourly)	15.000	15.000		
			HOURLY	0.000	0.00	
			150.00000	15.000		2,250.00
0090	626-00000	*Mobilization	1.000	0.500		
			L S	0.500	135,500.00	
			271,000.00000	1.000		271,000.00
0095	626-01000	Public Information Services	2,500.000	0.000		
			L S	0.500	2,500.00	
			5,000.00000	0.500		2,500.00
0100	627-00001	*Pavement Marking Paint	2,600.000	259.290		
			GAL	1,055.620	28,290.62	
			26.80000	1,314.910		35,239.59
0105	627-00005	*Epoxy Pavement Marking	903.000	0.000		
			GAL	0.000	0.00	
			59.75000	0.000		0.00
0110	630-00000	*Flagging	3,500.000	249.000		
			HOURLY	1,225.500	29,044.35	
			23.70000	1,474.500		34,945.65

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CAT NO0200 ROADWAY						
0115	630-00001	*Pilot Car Operation	420.000	61.500		
			HOOR	204.500	6,953.00	
			34.00000	266.000		9,044.00
0120	630-00007	*Traffic Control Inspection	28.000	3.000		
			DAY	11.000	1,427.80	
			129.80000	14.000		1,817.20
0125	630-00012	*Traffic Control Management	60.000	6.000		
			DAY	19.000	8,531.00	
			449.00000	25.000		11,225.00
0135	630-80001	*Flashing Beacon (Portable)	2.000	1.000		
			EACH	0.000	0.00	
			585.00000	1.000		585.00
0140	630-80341	*Construction Traffic Sign (Panel Size A)	49.000	3.000		
			EACH	6.000	195.60	
			32.60000	9.000		293.40
0145	630-80342	*Construction Traffic Sign (Panel Size B)	74.000	15.000		
			EACH	12.500	566.25	
			45.30000	27.500		1,245.75
0150	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	2.000		
			EACH	2.000	96.80	
			48.40000	4.000		193.60
0155	630-80344	*Construction Traffic Sign (Special)	176.000	16.000		
			SF	72.000	1,188.00	
			16.50000	88.000		1,452.00
0160	630-80355	*Portable Message Sign Panel	4.000	1.500		
			EACH	0.500	2,379.50	
			4,759.00000	2.000		9,518.00
0165	630-80360	*Drum Channelizing Device	108.000	33.000		
			EACH	21.000	441.00	
			21.00000	54.000		1,134.00
0170	630-80363	*Drum Channelizing Device (With Light) (Flashing)	2.000	0.000		
			EACH	0.000	0.00	
			24.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0175	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	2.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0180	630-80380	*Traffic Cone	200.000	25.000		
			EACH	75.000	487.50	
			6.50000	100.000		650.00
0185	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			1,333.00000	0.000		0.00
0190	630-85041	*Mobile Attenuator	2.000	0.000		
			DAY	0.000	0.00	
			408.00000	0.000		0.00
0195	700-70010	F/A Minor Contract Revisions	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70016	F/A Fuel Cost Adjustment	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70018	F/A Roadway Smoothness Incentive	252,314.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70019	F/A Asphalt Cement Cost Adjustment	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70021	F/A On-The-Job Trainee	3,840.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0230	700-70025	F/A Quality Incentive Payment	140,000.000	0.000		
			F A	22,980.350	22,980.35	
			1.00000	22,980.350		22,980.35
0235	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	900-00006	Added Item (Dollar)/ CTS #1 Heater Remix Price Reduction	0.000	-1,117.580		
			DOL	-3,547.980	-3,547.98	
			1.00000	-4,665.560		-4,665.56
0265	900-00006	Added Item (Dollar)/ Price Reduction-Overweight truck	0.000	0.000		
			DOL	-20.000	-20.00	
			1.00000	-20.000		-20.00
			CAT 0200	CURRENT AMT	\$ 17,534,549.55 \$	2,226,609.90 \$ 2,774,418.14
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0245	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			14,000.00000	1.000		14,000.00
0250	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	14,000.00	
			14,000.00000	1.000		14,000.00
0255	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT	\$ 30,000.00 \$	14,000.00 \$ 30,000.00
PROJECT TOTAL			CURRENT AMT	\$ 17,564,549.55 \$	2,240,609.90 \$	2,804,418.14