

ESTIMATE SUMMARY

15:19:27

CONTID: C18045

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18045-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 51.5 DAYS

TIME ALLOW:

60 WORK DAYS

US 40 MUDDY CREEK OVERLAY

PERCENT TIME: 85.83

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	10/19/2011	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	09/16/2011
DATE CONTRACT EXECUTED	04/27/2011	DATE ACCEPTED	09/16/2011
DATE NOTICE TO PROCEED	06/22/2011		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,914,676.94 PARTICIPATING	\$ 4,914,650.13	\$ 2,110,232.00
AWARD PROJECT AMT:	\$ 4,223,262.05 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	4,914,650.13	2,110,232.00
FUNDS AVAILABLE:	\$ 26.81 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,914,650.13	2,110,232.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-63,348.93	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,851,301.20	2,110,232.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,851,301.20	2,110,232.00
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 2,110,232.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18045
 PCN: 18045-BID
 PROJECT: NH 0402-079

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 10/19/2011

15:19:27

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	202-00240	*Removal of Asphalt Mat (Planing)		1,359.000	1,359.000		
			SY		0.000	0.00	
				7.00000	1,359.000		9,513.00
0010	203-01500	Blading		120.000	52.000		
			hour		68.000	6,800.00	
				100.00000	120.000		12,000.00
0015	208-00002	Erosion Log (12 Inch)		210.000	60.000		
			LF		150.000	618.00	
				4.12000	210.000		865.20
0020	208-00205	Erosion Control Supervisor		71.000	36.000		
			hour		35.000	1,659.00	
				47.40000	71.000		3,365.40
0025	210-04030	*Modify Guardrail		388.000	0.000		
			LF		388.000	3,538.56	
				9.12000	388.000		3,538.56
0030	210-04200	*Adjust Guardrail		10,596.000	0.000		
			LF		10,596.000	22,463.52	
				2.12000	10,596.000		22,463.52
0035	304-06000	Aggregate Base Course (Class 6)		9,915.040	1,389.050		
			TON		8,525.990	161,993.81	
				19.00000	9,915.040		188,385.76
0040	403-00720	Hot Mix Asphalt (Patching) (Asphalt)		0.000	0.000		
			TON		0.000	0.00	
				100.00000	0.000		0.00
0045	403-09500	*Furnish Hot Mix Asphalt		4,040.120	4,040.120		
			TON		0.000	0.00	
				65.13000	4,040.120		263,133.02
0050	403-34701	*Hot Mix Asphalt (Grading SX) (75)		34,483.070	13,278.310		
			TON		21,204.760	1,499,176.53	
				70.70000	34,483.070		2,437,953.05
0055	405-00100	*Heating and Remixing Treatment		204,958.000	204,958.000		
			SY		0.000	0.00	
				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)	1,990.100	772.520		
			TON	1,217.580	1,217.58	
			1.00000	1,990.100		1,990.10
0065	411-10255	Emulsified Asphalt (Slow-Setting)	17,019.000	7,101.000		
			GAL	9,918.000	9,918.00	
			1.00000	17,019.000		17,019.00
0070	411-90010	*Asphalt Rejuvenating Agent	10,881.000	10,881.000		
			GAL	0.000	0.00	
			3.87000	10,881.000		42,109.47
0075	606-02005	*End Anchorage (Flared)	2.000	0.000		
			EACH	2.000	4,120.00	
			2,060.00000	2.000		4,120.00
0080	614-80385	*Rumble Strip	73,920.000	0.000		
			LF	73,920.000	18,480.00	
			0.25000	73,920.000		18,480.00
0085	625-00001	Construction Surveying (Hourly)	15.000	15.000		
			HOOR	0.000	0.00	
			150.00000	15.000		2,250.00
0090	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			271,000.00000	1.000		271,000.00
0095	626-01000	Public Information Services	1.000	0.500		
			L S	0.500	2,500.00	
			5,000.00000	1.000		5,000.00
0100	627-00001	*Pavement Marking Paint	2,089.910	1,314.910		
			GAL	774.000	20,743.20	
			26.80000	2,088.910		55,982.79
0105	627-00005	*Epoxy Pavement Marking	926.000	0.000		
			GAL	926.000	55,328.50	
			59.75000	926.000		55,328.50
0110	630-00000	*Flagging	3,277.500	1,474.500		
			HOOR	1,803.000	42,731.10	
			23.70000	3,277.500		77,676.75

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CAT NO0200 ROADWAY						
0115	630-00001	*Pilot Car Operation	485.500	266.000		
			HOOR	219.500	7,463.00	
			34.00000	485.500		16,507.00
0120	630-00007	*Traffic Control Inspection	27.000	14.000		
			DAY	13.000	1,687.40	
			129.80000	27.000		3,504.60
0125	630-00012	*Traffic Control Management	49.000	25.000		
			DAY	24.000	10,776.00	
			449.00000	49.000		22,001.00
0135	630-80001	*Flashing Beacon (Portable)	2.000	1.000		
			EACH	1.000	585.00	
			585.00000	2.000		1,170.00
0140	630-80341	*Construction Traffic Sign (Panel Size A)	18.000	9.000		
			EACH	9.000	293.40	
			32.60000	18.000		586.80
0145	630-80342	*Construction Traffic Sign (Panel Size B)	56.000	27.500		
			EACH	28.500	1,291.05	
			45.30000	56.000		2,536.80
0150	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	4.000		
			EACH	4.000	193.60	
			48.40000	8.000		387.20
0155	630-80344	*Construction Traffic Sign (Special)	240.000	88.000		
			SF	152.000	2,508.00	
			16.50000	240.000		3,960.00
0160	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	2.000	9,518.00	
			4,759.00000	4.000		19,036.00
0165	630-80360	*Drum Channelizing Device	146.000	54.000		
			EACH	92.000	1,932.00	
			21.00000	146.000		3,066.00
0170	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	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)	0.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0180	630-80380	*Traffic Cone	200.000	100.000		
			EACH	100.000	650.00	
			6.50000	200.000		1,300.00
0185	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	1,333.00	
			1,333.00000	1.000		1,333.00
0190	630-85041	*Mobile Attenuator	3.000	0.000		
			DAY	3.000	1,224.00	
			408.00000	3.000		1,224.00
0195	700-70010	F/A Minor Contract Revisions	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70018	F/A Roadway Smoothness Incentive	146,563.290	0.000		
			F A	146,563.290	146,563.29	
			1.00000	146,563.290		146,563.29
0215	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70021	F/A On-The-Job Trainee	912.000	0.000		
			HOUR	912.000	912.00	
			1.00000	912.000		912.00
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	95,074.810	22,980.350			
			F A	72,094.460	72,094.46		
			1.00000	95,074.810		95,074.81	
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	-4,665.560	-4,665.560			
			DOL	0.000	0.00		
			1.00000	-4,665.560		-4,665.56	
0265	900-00006	Added Item (Dollar)/ Price Reduction-Overweight truck	-100.000	-20.000			
			DOL	-80.000	-80.00		
			1.00000	-100.000		-100.00	
			CAT 0200	CURRENT AMT	\$ 4,884,676.94	\$ 2,110,232.00	\$ 4,884,650.14
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	1.000			
			EACH	0.000	0.00		
			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	\$ 0.00	\$ 30,000.00
PROJECT TOTAL			CURRENT AMT	\$ 4,914,676.94	\$ 2,110,232.00	\$ 4,914,650.14	