

ESTIMATE SUMMARY

14:01:49

CONTID: C18045

ESTIMATE NO: 0004 FINL

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	05/23/2012	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:	\$ 5,065,639.17 PARTICIPATING	\$ 5,065,639.16	\$ 150,989.03
AWARD PROJECT AMT:	\$ 4,223,262.05 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	5,065,639.16	150,989.03
FUNDS AVAILABLE:	\$ 0.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	5,065,639.16	150,989.03
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	63,348.93
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	5,065,639.16	214,337.96
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	5,065,639.16	214,337.96
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 214,337.96

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18045
 PCN: 18045-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 05/23/2012
 14:01:49

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		120.000		
			HOURL		0.000	0.00	
				100.00000	120.000		12,000.00
0015	208-00002	Erosion Log (12 Inch)	210.000		210.000		
			LF		0.000	0.00	
				4.12000	210.000		865.20
0020	208-00205	Erosion Control Supervisor	71.000		71.000		
			HOURL		0.000	0.00	
				47.40000	71.000		3,365.40
0025	210-04030	*Modify Guardrail	388.000		388.000		
			LF		0.000	0.00	
				9.12000	388.000		3,538.56
0030	210-04200	*Adjust Guardrail	10,596.000		10,596.000		
			LF		0.000	0.00	
				2.12000	10,596.000		22,463.52
0035	304-06000	Aggregate Base Course (Class 6)	9,915.040		9,915.040		
			TON		0.000	0.00	
				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		34,483.070		
			TON		0.000	0.00	
				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

CONTID: C18045
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
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 14:01:49

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CAT NO0200 ROADWAY						
0060	411-03355	Asphalt Cement Performance Grade (PG 58-34)	1,990.100	1,990.100		
			TON	0.000	0.00	
			1.00000	1,990.100		1,990.10
0065	411-10255	Emulsified Asphalt (Slow-Setting)	17,019.000	17,019.000		
			GAL	0.000	0.00	
			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	2.000		
			EACH	0.000	0.00	
			2,060.00000	2.000		4,120.00
0080	614-80385	*Rumble Strip	73,920.000	73,920.000		
			LF	0.000	0.00	
			0.25000	73,920.000		18,480.00
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	1.000		
			L S	0.000	0.00	
			271,000.00000	1.000		271,000.00
0095	626-01000	Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0100	627-00001	*Pavement Marking Paint	2,088.910	2,088.910		
			GAL	0.000	0.00	
			26.80000	2,088.910		55,982.79
0105	627-00005	*Epoxy Pavement Marking	926.000	926.000		
			GAL	0.000	0.00	
			59.75000	926.000		55,328.50
0110	630-00000	*Flagging	3,277.500	3,277.500		
			HOURLY	0.000	0.00	
			23.70000	3,277.500		77,676.75

CONTID: C18045
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
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 14:01:49

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CAT NO0200 ROADWAY						
0115	630-00001	*Pilot Car Operation	485.500	485.500		
			HOOR	0.000	0.00	
			34.00000	485.500		16,507.00
0120	630-00007	*Traffic Control Inspection	27.000	27.000		
			DAY	0.000	0.00	
			129.80000	27.000		3,504.60
0125	630-00012	*Traffic Control Management	49.000	49.000		
			DAY	0.000	0.00	
			449.00000	49.000		22,001.00
0135	630-80001	*Flashing Beacon (Portable)	2.000	2.000		
			EACH	0.000	0.00	
			585.00000	2.000		1,170.00
0140	630-80341	*Construction Traffic Sign (Panel Size A)	18.000	18.000		
			EACH	0.000	0.00	
			32.60000	18.000		586.80
0145	630-80342	*Construction Traffic Sign (Panel Size B)	56.000	56.000		
			EACH	0.000	0.00	
			45.30000	56.000		2,536.80
0150	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	8.000		
			EACH	0.000	0.00	
			48.40000	8.000		387.20
0155	630-80344	*Construction Traffic Sign (Special)	240.000	240.000		
			SF	0.000	0.00	
			16.50000	240.000		3,960.00
0160	630-80355	*Portable Message Sign Panel	4.000	4.000		
			EACH	0.000	0.00	
			4,759.00000	4.000		19,036.00
0165	630-80360	*Drum Channelizing Device	146.000	146.000		
			EACH	0.000	0.00	
			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

CONTID: C18045
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Page 5
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 14:01:49

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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	200.000		
			EACH	0.000	0.00	
			6.50000	200.000		1,300.00
0185	630-80510	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			1,333.00000	1.000		1,333.00
0190	630-85041	*Mobile Attenuator	3.000	3.000		
			DAY	0.000	0.00	
			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	17,960.430	0.000		
			F A	17,960.430	17,960.43	
			1.00000	17,960.430		17,960.43
0210	700-70018	F/A Roadway Smoothness Incentive	146,563.290	146,563.290		
			F A	0.000	0.00	
			1.00000	146,563.290		146,563.29
0215	700-70019	F/A Asphalt Cement Cost Adjustment	135,618.990	0.000		
			F A	135,618.990	135,618.99	
			1.00000	135,618.990		135,618.99
0220	700-70021	F/A On-The-Job Trainee	729.600	912.000		
			HOUR	-182.400	-182.40	
			1.00000	729.600		729.60
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

CONTID: C18045
 PCN: 18045-BID
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Page 6
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 14:01:49

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CAT NO0200 ROADWAY						
0230	700-70025	F/A Quality Incentive Payment	92,666.820	95,074.810		
			F A	-2,407.990	-2,407.99	
			1.00000	92,666.820		92,666.82
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	-100.000		
			DOL	0.000	0.00	
			1.00000	-100.000		-100.00
			CAT 0200	CURRENT AMT	\$ 5,035,639.17 \$	150,989.03 \$ 5,035,639.17
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	\$ 5,065,639.17 \$	150,989.03 \$	5,065,639.17