

ESTIMATE SUMMARY

 CONTID: C19563 ESTIMATE NO: 0003 FINL SPEC YR: 2005
 PCN: 19563-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: US 160 LA VETA PASS RESURFACIN
 TIME CHARGED: 29.0 DAYS TIME ALLOW: 50 WORK DAYS
 PERCENT TIME: 58.00 ORIG TIME ALLOW: 50 WORK DAYS

PROJECT NO: NHPP1603-031
 US 160 LA VETA PASS RESURFACIN
 NAME OF ROAD: 160A
 PROJECT COUNTIES: COSTILLA

CONTRACTOR: A & S CONSTRUCTION CO.
 P.O. BOX 566
 CANON CITY CO 81215-056

PAY PERIOD ENDING	10/06/2014	DATE TIME STARTED	06/16/2014
DATE LET	01/30/2014	DATE WORK BEGAN	06/16/2014
DATE AWARDED	02/06/2014	DATE TIME STOPPED	07/29/2014
DATE CONTRACT EXECUTED	02/21/2014	DATE ACCEPTED	07/29/2014
DATE NOTICE TO PROCEED	06/16/2014		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,425,972.82 PARTICIPATING	\$ 4,425,972.84	\$ 0.00
AWARD PROJECT AMT: \$ 3,763,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	4,425,972.84	0.00
FUNDS AVAILABLE: \$ -0.02 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,425,972.84
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	56,445.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	4,425,972.84
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	4,425,972.84
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 56,445.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19563
 PCN: 19563-BID
 PROJECT: NHPP1603-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 10/06/2014
 13:40:54

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 0200 ROADWAY						
0005	202-00090	*Removal of Delineator	374.000	374.000		
			EACH	0.000	0.00	
			3.09000	374.000		1,155.66
0010	202-00240	*Removal of Asphalt Mat (Planing)	2,073.000	2,073.000		
			SY	0.000	0.00	
			4.20000	2,073.000		8,706.60
0015	202-00821	*Removal of Sign Panel	29.000	29.000		
			EACH	0.000	0.00	
			36.00000	29.000		1,044.00
0020	203-01140	Rolling	0.500	0.500		
			HOURL	0.000	0.00	
			80.00000	0.500		40.00
0025	203-01500	Blading	1.000	1.000		
			HOURL	0.000	0.00	
			100.00000	1.000		100.00
0030	208-00002	*Erosion Log (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0035	208-00020	*Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			2.30000	0.000		0.00
0040	208-00045	Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0045	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19563
 PCN: 19563-BID
 PROJECT: NHPP1603-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 10/06/2014
 13:40:54

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 0200 ROADWAY						
0060	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0065	208-00205	Erosion Control Supervisor	0.000	0.000		
			HOOR	0.000	0.00	
			45.00000	0.000		0.00
0070	210-04200	*Adjust Guardrail	400.000	400.000		
			LF	0.000	0.00	
			23.28000	400.000		9,312.00
0075	212-00006	Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			2.00000	0.000		0.00
0080	213-00004	Mulching (Weed Free Straw)	0.000	0.000		
			ACRE	0.000	0.00	
			2.00000	0.000		0.00
0085	213-00061	Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			1.00000	0.000		0.00
0090	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	0.000	0.000		
			SY	0.000	0.00	
			1.00000	0.000		0.00
0095	217-00020	Herbicide Treatment	0.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0100	240-00000	Wildlife Biologist	0.000	0.000		
			HOOR	0.000	0.00	
			150.00000	0.000		0.00
0105	304-09014	Aggregate Base Course (Special)	5,989.950	5,989.950		
			TON	0.000	0.00	
			23.00000	5,989.950		137,768.85
0110	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			SY	0.000	0.00	
			140.00000	0.000		0.00

CONTID: C19563
 PCN: 19563-BID
 PROJECT: NHPP1603-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 10/06/2014
 13:40:54

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 0200 ROADWAY						
0115	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	15,522.420	15,522.420		
			TON	0.000	0.00	
			66.00000	15,522.420		1,024,479.72
0120	403-34731	*Hot Mix Asphalt (Grading SX) (75) (PG 58-34)	30,035.870	30,035.870		
			TON	0.000	0.00	
			72.00000	30,035.870		2,162,582.64
0125	411-10255	Emulsified Asphalt (Slow-Setting)	10,764.000	10,764.000		
			GAL	0.000	0.00	
			2.80000	10,764.000		30,139.20
0130	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0135	612-00001	*Delineator (Type I)	262.000	262.000		
			EACH	0.000	0.00	
			16.17000	262.000		4,236.54
0140	612-00003	*Delineator (Type III)	138.000	138.000		
			EACH	0.000	0.00	
			17.97000	138.000		2,479.86
0145	612-00031	*Delineator (Type I) (Extra Height)	0.000	0.000		
			EACH	0.000	0.00	
			24.00000	0.000		0.00
0150	612-00032	*Delineator (Type II) (Extra Height)	0.000	0.000		
			EACH	0.000	0.00	
			26.00000	0.000		0.00
0155	612-00033	*Delineator (Type III) (Extra Height)	0.000	0.000		
			EACH	0.000	0.00	
			27.70000	0.000		0.00
0160	614-00011	*Sign Panel (Class I)	104.000	104.000		
			SF	0.000	0.00	
			17.25000	104.000		1,794.00
0165	614-00012	*Sign Panel (Class II)	72.000	72.000		
			SF	0.000	0.00	
			18.80000	72.000		1,353.60

CONTID: C19563
 PCN: 19563-BID
 PROJECT: NHPP1603-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 10/06/2014
 13:40:54

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 0200 ROADWAY						
0170	614-01512	*Steel Sign Support (2-Inch Round)(Post)	0.000	0.000		
			LF	0.000	0.00	
			11.54000	0.000		0.00
0175	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	0.000	0.000		
			EACH	0.000	0.00	
			118.45000	0.000		0.00
0180	614-01585	*Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	24.000	24.000		
			LF	0.000	0.00	
			21.72000	24.000		521.28
0185	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	2.000	2.000		
			EACH	0.000	0.00	
			225.36000	2.000		450.72
0190	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			174,801.00000	1.000		174,801.00
0195	626-01000	Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			4,000.00000	1.000		4,000.00
0200	627-00001	*Pavement Marking Paint	1,844.000	1,844.000		
			GAL	0.000	0.00	
			20.60000	1,844.000		37,986.40
0205	627-00005	*Epoxy Pavement Marking	636.000	636.000		
			GAL	0.000	0.00	
			69.50000	636.000		44,202.00
0210	627-30324	*Preformed Plastic Pavement Marking (Word-Symbol) (Type I)	290.000	290.000		
			SF	0.000	0.00	
			16.50000	290.000		4,785.00
0215	630-00000	*Flagging	1,556.000	1,556.000		
			HOOR	0.000	0.00	
			20.60000	1,556.000		32,053.60
0220	630-00007	*Traffic Control Inspection	17.000	17.000		
			DAY	0.000	0.00	
			51.50000	17.000		875.50

CONTID: C19563
 PCN: 19563-BID
 PROJECT: NHPP1603-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 10/06/2014
 13:40:54

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 0200 ROADWAY						
0225	630-00012	*Traffic Control Management	27.000	27.000		
			DAY	0.000	0.00	
			927.00000	27.000		25,029.00
0230	630-80341	*Construction Traffic Sign (Panel Size A)	31.000	31.000		
			EACH	0.000	0.00	
			5.15000	31.000		159.65
0235	630-80342	*Construction Traffic Sign (Panel Size B)	52.000	52.000		
			EACH	0.000	0.00	
			5.15000	52.000		267.80
0240	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	10.000		
			EACH	0.000	0.00	
			5.15000	10.000		51.50
0245	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			3,090.00000	2.000		6,180.00
0250	630-80360	*Drum Channelizing Device	16.000	16.000		
			EACH	0.000	0.00	
			5.15000	16.000		82.40
0255	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			5.15000	0.000		0.00
0260	630-80380	*Traffic Cone	180.000	180.000		
			EACH	0.000	0.00	
			1.05000	180.000		189.00
0265	630-80510	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			1,000.00000	1.000		1,000.00
0270	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19563
 PCN: 19563-BID
 PROJECT: NHPP1603-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 10/06/2014
 13:40:54

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 0200 ROADWAY						
0280	700-70012	F/A Asphalt Pavement Incentive	217,949.810	217,949.810		
			F A	0.000	0.00	
			1.00000	217,949.810		217,949.81
0285	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70019	F/A Asphalt Cement Cost Adjustment	341,005.340	341,005.340		
			F A	0.000	0.00	
			1.00000	341,005.340		341,005.34
0295	700-70021	F/A On-The-Job Trainee	1,241.000	1,241.000		
			HOUR	0.000	0.00	
			1.00000	1,241.000		1,241.00
0300	700-70025	F/A Quality Incentive Payment	113,431.020	113,431.020		
			F A	0.000	0.00	
			1.00000	113,431.020		113,431.02
0305	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 4,391,454.69 \$	0.00 \$ 4,391,454.69
CAT NO0400 0400 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
0320	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			4,518.13000	1.000		4,518.13
			CAT 0400	CURRENT AMT	\$ 34,518.13 \$	0.00 \$ 34,518.13
			PROJECT TOTAL	CURRENT AMT	\$ 4,425,972.82 \$	0.00 \$ 4,425,972.82