

ESTIMATE SUMMARY

 CONTID: C19776 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 19776-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: US 24A M.P. 253.6 TO 264.32
 TIME CHARGED: 33.0 DAYS TIME ALLOW: 120 WORK DAYS
 PERCENT TIME: 27.50 ORIG TIME ALLOW: 120 WORK DAYS

PROJECT NO: STA 0242-061
 US 24 WILKERSON PASS EAST
 NAME OF ROAD: 024A
 PROJECT COUNTIES: PARK, REGION 2

CONTRACTOR: A & S CONSTRUCTION CO.
 P.O. BOX 566
 CANON CITY CO 81215-0566

PAY PERIOD ENDING	08/30/2014	DATE TIME STARTED	07/14/2014
DATE LET	05/01/2014	DATE WORK BEGAN	
DATE AWARDED	05/23/2014	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	06/24/2014	DATE ACCEPTED	
DATE NOTICE TO PROCEED	07/14/2014		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,930,418.67 PARTICIPATING	\$ 1,980,197.99	\$ 1,875,935.77
AWARD PROJECT AMT:	\$ 2,727,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	67.57% TOTAL EARNINGS	1,980,197.99	1,875,935.77
FUNDS AVAILABLE:	\$ 950,220.68 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,980,197.99	1,875,935.77
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-40,905.00	-37,777.13
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,939,292.99	1,838,158.64
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,939,292.99	1,838,158.64
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,838,158.64

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 0200 - ROADWAY US24						
0005	202-00090	*Removal of Delineator	214.000	0.000		
			EACH	0.000	0.00	
			4.55000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	125,290.000	0.000		
			SY	125,290.000	263,109.00	
			2.10000	125,290.000		263,109.00
0015	202-00810	*Removal of Ground Sign	99.000	0.000		
			EACH	32.000	2,240.00	
			70.00000	32.000		2,240.00
0020	202-00821	*Removal of Sign Panel	1.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0025	202-01130	*Removal of Guardrail Type 3	1,050.000	1,050.000		
			LF	0.000	0.00	
			3.30000	1,050.000		3,465.00
0030	202-01300	*Removal of End Anchorage	2.000	2.000		
			EACH	0.000	0.00	
			213.00000	2.000		426.00
0035	208-00002	Erosion Log (12 Inch)	640.000	90.000		
			LF	550.000	3,300.00	
			6.00000	640.000		3,840.00
0040	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0045	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0050	208-00107	Removal of Trash	50.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0055	304-09014	Aggregate Base Course (Special)	2,426.000	0.000		
			TON	2,425.850	67,923.80	
			28.00000	2,425.850		67,923.80

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CAT NO0200 0200 - ROADWAY US24						
0060	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	12,250.000	0.000		
			TON	12,249.590	1,163,711.05	
			95.00000	12,249.590		1,163,711.05
0065	409-02015	*Cover Coat Material (Type II)	210,183.000	0.000		
			SY	0.000	0.00	
			1.40000	0.000		0.00
0070	411-10217	*Emulsified Asphalt (CRS-2P)	464.000	0.000		
			TON	0.000	0.00	
			575.00000	0.000		0.00
0075	411-10255	Emulsified Asphalt (Slow-Setting)	7,410.000	0.000		
			GAL	4,088.000	14,308.00	
			3.50000	4,088.000		14,308.00
0080	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	994.000	994.000		
			LF	0.000	0.00	
			31.00000	994.000		30,814.00
0085	606-02003	*End Anchorage (Nonflared)	1.000	1.000		
			EACH	0.000	0.00	
			3,235.00000	1.000		3,235.00
0090	606-02005	*End Anchorage (Flared)	1.000	1.000		
			EACH	0.000	0.00	
			2,782.00000	1.000		2,782.00
0095	612-00001	*Delineator (Type I)	127.000	0.000		
			EACH	0.000	0.00	
			18.00000	0.000		0.00
0100	612-00002	*Delineator (Type II)	6.000	0.000		
			EACH	0.000	0.00	
			19.00000	0.000		0.00
0105	612-00003	*Delineator (Type III)	81.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0110	614-00011	*Sign Panel (Class I)	405.880	0.000		
			SF	405.880	7,711.72	
			19.00000	405.880		7,711.72

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CAT NO0200 0200 - ROADWAY US24						
0115	614-00012	*Sign Panel (Class II)	744.000	0.000		
			SF	672.500	13,450.00	
			20.00000	672.500		13,450.00
0120	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	61.000	0.000		
			EACH	61.000	7,686.00	
			126.00000	61.000		7,686.00
0125	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	58.000	0.000		
			EACH	58.000	21,460.00	
			370.00000	58.000		21,460.00
0130	614-80385	*Rumble Strip	56,602.000	0.000		
			LF	56,157.000	5,615.70	
			0.10000	56,157.000		5,615.70
0135	614-85040	Impact Attenuator (Truck Mounted Attenuator)	2.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0140	614-86737	*Surface Sensor	2.000	0.000		
			EACH	0.000	0.00	
			13,200.00000	0.000		0.00
0145	614-86738	*Sub-Surface Temperature Probe	1.000	0.000		
			EACH	0.000	0.00	
			15,210.00000	0.000		0.00
0150	626-00000	*Mobilization	1.000	0.000		
			L S	0.877	244,683.00	
			279,000.00000	0.877		244,683.00
0155	626-01000	Public Information Services	1.000	0.250		
			L S	0.450	2,250.00	
			5,000.00000	0.700		3,500.00
0160	627-00005	*Epoxy Pavement Marking	493.500	0.000		
			GAL	0.000	0.00	
			81.00000	0.000		0.00
0165	627-00011	*Pavement Marking Paint (Waterborne)	1,120.000	0.000		
			GAL	1,120.000	43,680.00	
			39.00000	1,120.000		43,680.00

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CAT NO0200 0200 - ROADWAY US24						
0170	630-00000	*Flagging	5,000.000	91.000		
			HOUR	1,142.500	1,142.50	
			1.00000	1,233.500		1,233.50
0175	630-00001	*Pilot Car Operation	3,500.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0180	630-00007	*Traffic Control Inspection	40.000	16.000		
			DAY	11.000	814.00	
			74.00000	27.000		1,998.00
0185	630-00012	*Traffic Control Management	95.000	5.000		
			DAY	19.000	19.00	
			1.00000	24.000		24.00
0190	630-80001	*Flashing Beacon (Portable)	16.000	4.000		
			EACH	0.000	0.00	
			1,700.00000	4.000		6,800.00
0195	630-80335	*Barricade (Type 3 M-A) (Temporary)	10.000	0.000		
			EACH	0.000	0.00	
			108.00000	0.000		0.00
0200	630-80336	*Barricade (Type 3 M-B) (Temporary)	10.000	0.000		
			EACH	0.000	0.00	
			108.00000	0.000		0.00
0205	630-80341	*Construction Traffic Sign (Panel Size A)	40.000	5.000		
			EACH	1.000	23.00	
			23.00000	6.000		138.00
0210	630-80342	*Construction Traffic Sign (Panel Size B)	164.000	27.000		
			EACH	9.000	297.00	
			33.00000	36.000		1,188.00
0215	630-80355	*Portable Message Sign Panel	4.000	1.000		
			EACH	0.000	0.00	
			8,157.00000	1.000		8,157.00
0220	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	0.000		
			EACH	0.000	0.00	
			1,076.00000	0.000		0.00

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CAT NO0200 0200 - ROADWAY US24						
0225	630-80360	*Drum Channelizing Device	200.000	6.000		
			EACH	4.000	112.00	
			28.00000	10.000		280.00
0230	630-80380	*Traffic Cone	600.000	40.000		
			EACH	0.000	0.00	
			4.00000	40.000		160.00
0235	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			1,133.00000	0.000		0.00
0240	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70016	F/A Fuel Cost Adjustment	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70018	F/A Roadway Smoothness Incentive	80,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70019	F/A Asphalt Cement Cost Adjustment	23,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70025	F/A Quality Incentive Payment	52,100.130	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70031	F/A INTERIM SURFACE REPAIR	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 0200 - ROADWAY US24						
0300	609-60011	Curb Ty 6 M	400.000	0.000		
			LF	400.000	12,400.00	
			31.00000	400.000		12,400.00
			CAT 0200	CURRENT AMT	\$ 2,886,239.45	\$ 1,875,935.77 \$ 1,936,018.77
CAT NO0400 0400 - CONSTRUCTION ENGINEERING BID ITEMS						
0280	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			20,000.00000	1.000		20,000.00
0285	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			20,000.00000	1.000		20,000.00
0290	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			4,179.22000	1.000		4,179.22
			CAT 0400	CURRENT AMT	\$ 44,179.22	\$ 0.00 \$ 44,179.22
PROJECT TOTAL			CURRENT AMT	\$ 2,930,418.67	\$ 1,875,935.77	\$ 1,980,197.99