

ESTIMATE SUMMARY

-----  
 CONTID: C19776 ESTIMATE NO: 0003 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: 56.0 DAYS TIME ALLOW: 120 WORK DAYS  
 PERCENT TIME: 46.67 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 81215-056

PAY PERIOD ENDING	10/02/2014	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: \$ 2,892,698.54 PARTICIPATING	\$ 2,711,813.62	\$ 731,615.63
AWARD PROJECT AMT: \$ 2,727,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 93.75% TOTAL EARNINGS	2,711,813.62	731,615.63
FUNDS AVAILABLE: \$ 180,884.92 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	731,615.63
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-40,905.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,670,908.62
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,670,908.62
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 731,615.63

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19776  
 PCN: 19776-BID  
 PROJECT: STA 0242-061

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2  
 ESTIMATE RUN 10/02/2014  
 14:44:28

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 US24						
0005	202-00090	*Removal of Delineator	215.000	0.000		
			EACH	215.000	978.25	
			4.55000	215.000		978.25
0010	202-00240	*Removal of Asphalt Mat (Planing)	125,290.000	125,290.000		
			SY	0.000	0.00	
			2.10000	125,290.000		263,109.00
0015	202-00810	*Removal of Ground Sign	99.000	32.000		
			EACH	65.000	4,550.00	
			70.00000	97.000		6,790.00
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	640.000		
			LF	0.000	0.00	
			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	2,425.850		
			TON	0.000	0.00	
			28.00000	2,425.850		67,923.80

CONTID: C19776  
 PCN: 19776-BID  
 PROJECT: STA 0242-061

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3  
 ESTIMATE RUN 10/02/2014  
 14:44:28

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 US24						
0060	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	12,250.000	12,249.590		
			TON	0.000	0.00	
			95.00000	12,249.590		1,163,711.05
0065	409-02015	*Cover Coat Material (Type II)	194,893.000	0.000		
			SY	194,893.000	272,850.20	
			1.40000	194,893.000		272,850.20
0066	900-00006	Added Item (Dollar)/ Price Reduction for Cover Coat Material Gradation	0.000	0.000		
			DOL	-19,513.070	-19,513.07	
			1.00000	-19,513.070		-19,513.07
0070	411-10217	*Emulsified Asphalt (CRS-2P)	388.000	0.000		
			TON	335.980	193,188.50	
			575.00000	335.980		193,188.50
0075	411-10255	Emulsified Asphalt (Slow-Setting)	7,410.000	4,088.000		
			GAL	0.000	0.00	
			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)	321.000	0.000		
			EACH	321.000	5,778.00	
			18.00000	321.000		5,778.00
0100	612-00002	*Delineator (Type II)	14.000	0.000		
			EACH	14.000	266.00	
			19.00000	14.000		266.00
0105	612-00003	*Delineator (Type III)	111.000	0.000		
			EACH	111.000	2,220.00	
			20.00000	111.000		2,220.00

CONTID: C19776  
 PCN: 19776-BID  
 PROJECT: STA 0242-061

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4  
 ESTIMATE RUN 10/02/2014  
 14:44:28

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 US24						
0110	614-00011	*Sign Panel (Class I)	526.880	405.880		
			SF	121.000	2,299.00	
			19.00000	526.880		10,010.72
0115	614-00012	*Sign Panel (Class II)	744.000	672.500		
			SF	71.000	1,420.00	
			20.00000	743.500		14,870.00
0120	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	61.000	61.000		
			EACH	0.000	0.00	
			126.00000	61.000		7,686.00
0125	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	58.000	58.000		
			EACH	0.000	0.00	
			370.00000	58.000		21,460.00
0130	614-80385	*Rumble Strip	56,602.000	56,157.000		
			LF	0.000	0.00	
			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	2.000	26,400.00	
			13,200.00000	2.000		26,400.00
0145	614-86738	*Sub-Surface Temperature Probe	1.000	0.000		
			EACH	1.000	15,210.00	
			15,210.00000	1.000		15,210.00
0150	626-00000	*Mobilization	1.000	0.877		
			L S	0.000	0.00	
			279,000.00000	0.877		244,683.00
0155	626-01000	Public Information Services	1.000	0.700		
			L S	0.300	1,500.00	
			5,000.00000	1.000		5,000.00
0160	627-00005	*Epoxy Pavement Marking	735.000	0.000		
			GAL	735.000	59,535.00	
			81.00000	735.000		59,535.00

CONTID: C19776  
 PCN: 19776-BID  
 PROJECT: STA 0242-061

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5  
 ESTIMATE RUN 10/02/2014  
 14:44:28

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 US24						
0165	627-00011	*Pavement Marking Paint (Waterborne)	1,120.000	1,120.000		
			GAL	0.000	0.00	
			39.00000	1,120.000		43,680.00
0170	630-00000	*Flagging	5,000.000	1,233.500		
			HOURL	276.000	276.00	
			1.00000	1,509.500		1,509.50
0175	630-00001	*Pilot Car Operation	3,500.000	0.000		
			HOURL	18.000	18.00	
			1.00000	18.000		18.00
0180	630-00007	*Traffic Control Inspection	42.000	27.000		
			DAY	15.000	1,110.00	
			74.00000	42.000		3,108.00
0185	630-00012	*Traffic Control Management	95.000	24.000		
			DAY	13.000	13.00	
			1.00000	37.000		37.00
0190	630-80001	*Flashing Beacon (Portable)	16.000	4.000		
			EACH	3.200	5,440.00	
			1,700.00000	7.200		12,240.00
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	6.000		
			EACH	4.800	110.40	
			23.00000	10.800		248.40
0210	630-80342	*Construction Traffic Sign (Panel Size B)	164.000	36.000		
			EACH	46.800	1,544.40	
			33.00000	82.800		2,732.40
0215	630-80355	*Portable Message Sign Panel	4.000	1.000		
			EACH	2.600	21,208.20	
			8,157.00000	3.600		29,365.20

CONTID: C19776  
 PCN: 19776-BID  
 PROJECT: STA 0242-061

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6  
 ESTIMATE RUN 10/02/2014  
 14:44:28

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 US24						
0220	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000 EACH 1,076.00000	0.000 0.000 0.000	0.00 0.00	0.00
0225	630-80360	*Drum Channelizing Device	200.000 EACH 28.00000	10.000 8.000 18.000	224.00	504.00
0230	630-80380	*Traffic Cone	600.000 EACH 4.00000	40.000 32.000 72.000	128.00	288.00
0235	630-80510	*Mobile Pavement Marking Zone	1.000 L S 1,133.00000	0.000 1.000 1.000	1,133.00	1,133.00
0240	700-70010	F/A Minor Contract Revisions	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0245	700-70011	F/A Partnering	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0250	700-70016	F/A Fuel Cost Adjustment	15,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0255	700-70018	F/A Roadway Smoothness Incentive	81,628.820 F A 1.00000	0.000 81,628.620 81,628.620	81,628.62	81,628.62
0260	700-70019	F/A Asphalt Cement Cost Adjustment	23,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0265	700-70025	F/A Quality Incentive Payment	52,100.130 F A 1.00000	0.000 52,100.130 52,100.130	52,100.13	52,100.13
0270	700-70031	F/A INTERIM SURFACE REPAIR	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

CONTID: C19776  
 PCN: 19776-BID  
 PROJECT: STA 0242-061

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7  
 ESTIMATE RUN 10/02/2014  
 14:44:28

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 US24						
0275	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	609-60011	Curb Ty 6 M	400.000	400.000		
			LF	0.000	0.00	
			31.00000	400.000		12,400.00
			CAT 0200	CURRENT AMT	\$ 2,848,519.32	\$ 731,615.63
					\$ 2,667,634.40	
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	\$ 2,892,698.54	\$ 731,615.63	\$ 2,711,813.62