

ESTIMATE SUMMARY

 CONTID: C20752 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 20752-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 27.0 DAYS TIME ALLOW: 75 WORK DAYS
 OVERLAY ON US24/US285 PERCENT TIME: 36.00 ORIG TIME ALLOW: 75 WORK DAYS

PROJECT NO: STRC540-015
 OVERLAY ON US24/US285

NAME OF ROAD:

PROJECT COUNTIES: PARK

CONTRACTOR:

A and S CONSTRUCTION CO.

P.O. BOX 566

CANON CITY CO 81215-05(719)275-4555

PAY PERIOD ENDING 06/30/2016 DATE TIME STARTED 04/29/2016
 DATE LET 03/24/2016 DATE WORK BEGAN 05/16/2016
 DATE AWARDED 04/07/2016 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 04/08/2016 DATE ACCEPTED
 DATE NOTICE TO PROCEED 04/29/2016

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,129,559.26 PARTICIPATING	\$ 990,698.37	\$ 990,698.37
AWARD PROJECT AMT: \$ 3,847,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 23.99% TOTAL EARNINGS	990,698.37	990,698.37
FUNDS AVAILABLE: \$ 3,138,860.89 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	990,698.37
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-26,720.95	-26,720.95
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	963,977.42
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	963,977.42
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 963,977.42

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00010	Removal of Tree	50.000	0.000		
			EACH	13.000	2,811.90	
			216.30000	13.000		2,811.90
0010	202-00090	*Removal of Delineator	45.000	0.000		
			EACH	2.000	17.30	
			8.65000	2.000		17.30
0015	202-00240	*Removal of Asphalt Mat (Planing)	334,830.000	0.000		
			SY	83,052.670	83,052.67	
			1.00000	83,052.670		83,052.67
0020	202-00810	*Removal of Ground Sign	128.000	0.000		
			EACH	0.000	0.00	
			81.11000	0.000		0.00
0025	202-01130	*Removal of Guardrail Type 3	5,277.000	0.000		
			LF	0.000	0.00	
			2.81000	0.000		0.00
0030	202-04002	Clean Culvert	19.000	0.000		
			EACH	0.000	0.00	
			1,080.00000	0.000		0.00
0035	203-01500	Blading	40.000	0.000		
			hour	0.000	0.00	
			64.89000	0.000		0.00
0040	203-01597	Potholing	10.000	0.000		
			hour	0.000	0.00	
			216.30000	0.000		0.00
0045	207-00205	Topsoil	360.000	0.000		
			CY	0.000	0.00	
			32.45000	0.000		0.00
0050	208-00002	*Erosion Log Type 1 (12 Inch)	200.000	0.000		
			LF	44.000	214.28	
			4.87000	44.000		214.28
0055	208-00020	*Silt Fence	1,000.000	0.000		
			LF	722.000	1,241.84	
			1.72000	722.000		1,241.84

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CAT NO0200 Roadway						
0060	208-00035	*Aggregate Bag	200.000	0.000		
			LF	0.000	0.00	
			4.33000	0.000		0.00
0065	208-00041	*Rock Check Dam	1.000	0.000		
			EACH	0.000	0.00	
			156.82000	0.000		0.00
0070	208-00045	*Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			1,622.25000	0.000		0.00
0075	208-00070	Vehicle Tracking Pad	3.000	0.000		
			EACH	2.000	110.00	
			55.00000	2.000		110.00
0080	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOUR	0.000	0.00	
			25.00000	0.000		0.00
0085	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOUR	0.000	0.00	
			25.00000	0.000		0.00
0090	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOUR	0.000	0.00	
			25.00000	0.000		0.00
0095	208-00107	Removal of Trash	40.000	0.000		
			HOUR	0.000	0.00	
			25.00000	0.000		0.00
0100	208-00205	Erosion Control Supervisor	30.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0105	212-00006	*Seeding (Native)	0.900	0.000		
			ACRE	0.000	0.00	
			1,622.25000	0.000		0.00
0110	212-00032	*Soil Conditioning	0.900	0.000		
			ACRE	0.000	0.00	
			3,460.80000	0.000		0.00

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CAT NO0200 Roadway						
0115	213-00003	*Mulching (Weed Free)	0.900	0.000		
			ACRE	0.000	0.00	
			1,054.46000	0.000		0.00
0120	213-00061	*Mulch Tackifier	200.000	0.000		
			LB	0.000	0.00	
			3.24000	0.000		0.00
0125	213-00150	*Bonded Fiber Matrix	0.900	0.000		
			ACRE	0.000	0.00	
			5,212.83000	0.000		0.00
0130	217-00020	Herbicide Treatment	20.000	0.000		
			HOUR	0.000	0.00	
			108.15000	0.000		0.00
0135	240-00010	Removal of Nests	50.000	0.000		
			HOUR	0.000	0.00	
			52.00000	0.000		0.00
0140	240-00020	Netting	250.000	0.000		
			SY	0.000	0.00	
			11.00000	0.000		0.00
0145	304-09000	Aggregate Base Course (Special)	1,551.000	0.000		
			CY	428.300	10,707.50	
			25.00000	428.300		10,707.50
0150	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	781.000	0.000		
			TON	0.000	0.00	
			110.00000	0.000		0.00
0155	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	30,412.000	0.000		
			TON	7,682.640	538,783.54	
			70.13000	7,682.640		538,783.54
0160	411-10255	Emulsified Asphalt (Slow-Setting)	16,747.000	0.000		
			GAL	2,134.000	6,402.00	
			3.00000	2,134.000		6,402.00
0165	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	4,752.000	0.000		
			LF	0.000	0.00	
			24.33000	0.000		0.00

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CAT NO0200 Roadway						
0170	606-02005	*End Anchorage (Flared)	14.000	0.000		
			EACH	0.000	0.00	
			2,217.08000	0.000		0.00
0175	607-11525	Fence (Plastic)	100.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0180	612-00001	*Delineator (Type I)	200.000	0.000		
			EACH	0.000	0.00	
			19.47000	0.000		0.00
0185	612-00002	*Delineator (Type II)	10.000	0.000		
			EACH	0.000	0.00	
			21.63000	0.000		0.00
0190	612-00003	*Delineator (Type III)	20.000	0.000		
			EACH	0.000	0.00	
			24.87000	0.000		0.00
0195	614-00011	*Sign Panel (Class I)	177.000	0.000		
			SF	0.000	0.00	
			18.39000	0.000		0.00
0200	614-00012	*Sign Panel (Class II)	852.500	0.000		
			SF	0.000	0.00	
			20.01000	0.000		0.00
0205	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	37.000	0.000		
			EACH	0.000	0.00	
			210.89000	0.000		0.00
0210	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	79.000	0.000		
			EACH	0.000	0.00	
			324.45000	0.000		0.00
0215	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase	2.000	0.000		
			EACH	0.000	0.00	
			454.23000	0.000		0.00
0220	614-80385	*Rumble Strip	137,700.000	0.000		
			LF	0.000	0.00	
			0.08000	0.000		0.00

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CAT NO0200 Roadway						
0225	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.410	7,688.82	
			18,753.21000	0.410		7,688.82
0230	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	100,000.00	
			200,000.00000	0.500		100,000.00
0235	626-01104	*Public Information Services (Tier IV)	1.000	0.000		
			L S	0.400	3,258.34	
			8,145.86000	0.400		3,258.34
0240	627-00008	*Modified Epoxy Pavement Marking	150.000	0.000		
			GAL	0.000	0.00	
			113.00000	0.000		0.00
0245	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	876.000	0.000		
			GAL	0.000	0.00	
			149.00000	0.000		0.00
0250	627-00011	*Pavement Marking Paint (Waterborne)	2,052.000	0.000		
			GAL	558.400	27,920.00	
			50.00000	558.400		27,920.00
0255	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	294.000	0.000		
			SF	0.000	0.00	
			23.70000	0.000		0.00
0260	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	44.000	0.000		
			SF	0.000	0.00	
			17.30000	0.000		0.00
0265	629-01110	Locate Monuments	10.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0270	630-00000	*Flagging	3,000.000	0.000		
			HOUR	1,003.500	23,361.48	
			23.28000	1,003.500		23,361.48
0275	630-00007	*Traffic Control Inspection	45.000	0.000		
			DAY	19.000	513.00	
			27.00000	19.000		513.00

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CAT NO0200 Roadway						
0280	630-00012	*Traffic Control Management	75.000	0.000		
			DAY	22.000	23,760.00	
			1,080.00000	22.000		23,760.00
0285	630-80001	*Flashing Beacon (Portable)	3.000	0.000		
			EACH	0.000	0.00	
			540.00000	0.000		0.00
0290	630-80341	*Construction Traffic Sign (Panel Size A)	63.000	0.000		
			EACH	8.500	45.90	
			5.40000	8.500		45.90
0295	630-80342	*Construction Traffic Sign (Panel Size B)	117.000	0.000		
			EACH	52.500	283.50	
			5.40000	52.500		283.50
0300	630-80343	*Construction Traffic Sign (Panel Size C)	27.000	0.000		
			EACH	13.500	72.90	
			5.40000	13.500		72.90
0305	630-80350	*Vertical Panel	50.000	0.000		
			EACH	0.000	0.00	
			5.40000	0.000		0.00
0310	630-80355	*Portable Message Sign Panel	3.000	0.000		
			EACH	1.500	8,112.00	
			5,408.00000	1.500		8,112.00
0315	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.000		
			EACH	0.000	0.00	
			270.00000	0.000		0.00
0320	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	14.000	75.60	
			5.40000	14.000		75.60
0325	630-80380	*Traffic Cone	300.000	0.000		
			EACH	55.000	57.75	
			1.05000	55.000		57.75
0330	630-80520	*Mobile Pavement Marking Zone	5.000	0.000		
			DAY	0.000	0.00	
			919.28000	0.000		0.00

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CAT NO0200 Roadway						
0335	630-85041	Mobile Attenuator	30.000	0.000		
			DAY	0.000	0.00	
			1,080.00000	0.000		0.00
0340	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70016	F/A Fuel Cost Adjustment	25,000.000	0.000		
			F A	7,144.900	7,144.90	
			1.00000	7,144.900		7,144.90
0355	700-70018	F/A Roadway Smoothness Incentive	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70019	F/A Asphalt Cement Cost Adjustment	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70021	F/A On-The-Job Trainee	2,560.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70025	F/A Quality Incentive Payment	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70031	F/A INTERIM SURFACE REPAIR	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 3,936,250.99 \$	845,635.22 \$ 845,635.22

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CAT NO0300 Structure I-13-I						
0385	210-01000	Reset Fence	70.000	0.000		
			LF	0.000	0.00	
			10.50000	0.000		0.00
0390	420-00102	Geotextile (Erosion Control) (Class 1)	644.440	0.000		
			SY	644.440	4,188.86	
			6.50000	644.440		4,188.86
0395	506-00418	*Soil Riprap (18 Inch)	591.900	0.000		
			CY	591.900	41,433.00	
			70.00000	591.900		41,433.00
			CAT 0300	CURRENT AMT \$	46,356.86 \$	45,621.86 \$
CAT NO0301 Culvert						
0400	202-00495	*Removal of Portions of Present Structure	1.000	0.000		
			L S	0.000	0.00	
			2,368.49000	0.000		0.00
0405	202-04002	*Clean Culvert	1.000	0.000		
			EACH	1.000	1,080.00	
			1,080.00000	1.000		1,080.00
0410	203-00060	Embankment Material (Complete In Place)	855.000	0.000		
			CY	701.000	20,469.20	
			29.20000	701.000		20,469.20
0415	206-00000	Structure Excavation	39.000	0.000		
			CY	0.000	0.00	
			54.08000	0.000		0.00
0420	206-00065	*Structure Backfill (Flow-Fill)	34.000	0.000		
			CY	34.000	16,363.18	
			481.27000	34.000		16,363.18
0425	206-00200	Structure Backfill (Class 2)	31.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0430	601-01050	*Concrete Class B (Wall)	22.000	0.000		
			CY	0.000	0.00	
			1,607.11000	0.000		0.00

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CAT NO0301 Culvert						
0435	602-00000	*Reinforcing Steel	1,079.000	0.000		
			LB	0.000	0.00	
			1.51000	0.000		0.00
0440	603-10600	*60 Inch Corrugated Steel Pipe	87.000	0.000		
			LF	87.000	26,909.97	
			309.31000	87.000		26,909.97
			CAT 0301	CURRENT AMT \$	112,332.47 \$	64,822.35 \$
						64,822.35
CAT NO0400 CE Bid Items						
0445	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	12,000.00	
			12,000.00000	1.000		12,000.00
0450	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	12,000.00	
			12,000.00000	1.000		12,000.00
0455	620-00015	Field Laboratory (State Furnished)	1.000	0.000		
			EACH	1.000	5,218.94	
			5,218.94000	1.000		5,218.94
0460	620-00020	Sanitary Facility	2.000	0.000		
			EACH	2.000	5,400.00	
			2,700.00000	2.000		5,400.00
			CAT 0400	CURRENT AMT \$	34,618.94 \$	34,618.94 \$
						34,618.94
PROJECT TOTAL			CURRENT AMT \$	4,129,559.26 \$	990,698.37 \$	990,698.37