

ESTIMATE SUMMARY

CONTID: C20752

ESTIMATE NO: 0005 FINL

SPEC YR: 2005

PCN: 20752-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:
OVERLAY ON US24/US285

TIME CHARGED: 75.0 DAYS TIME ALLOW: 75 WORK DAYS
PERCENT TIME: 100.00 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	03/16/2017	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	11/18/2016
DATE CONTRACT EXECUTED	04/08/2016	DATE ACCEPTED	11/18/2016
DATE NOTICE TO PROCEED	04/29/2016		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,308,378.61 PARTICIPATING	\$ 4,303,995.00	\$ -3,113.75
AWARD PROJECT AMT:	\$ 3,847,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.90% TOTAL EARNINGS	4,303,995.00	-3,113.75
FUNDS AVAILABLE:	\$ 4,383.61 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,303,995.00	-3,113.75
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	57,705.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,303,995.00	54,591.25
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,303,995.00	54,591.25
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 54,591.25

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	72.000	72.000		
			EACH	0.000	0.00	
			216.30000	72.000		15,573.60
0010	202-00090	*Removal of Delineator	121.000	121.000		
			EACH	0.000	0.00	
			8.65000	121.000		1,046.65
0015	202-00240	*Removal of Asphalt Mat (Planing)	322,635.000	322,635.000		
			SY	0.000	0.00	
			1.00000	322,635.000		322,635.00
0020	202-00810	*Removal of Ground Sign	128.000	128.000		
			EACH	0.000	0.00	
			81.11000	128.000		10,382.08
0025	202-01130	*Removal of Guardrail Type 3	5,277.000	5,277.000		
			LF	0.000	0.00	
			2.81000	5,277.000		14,828.37
0030	202-04002	Clean Culvert	0.000	0.000		
			EACH	0.000	0.00	
			1,080.00000	0.000		0.00
0035	203-01500	Blading	0.000	0.000		
			hour	0.000	0.00	
			64.89000	0.000		0.00
0040	203-01597	Potholing	0.000	0.000		
			hour	0.000	0.00	
			216.30000	0.000		0.00
0045	207-00205	Topsoil	390.000	255.000		
			CY	0.000	0.00	
			32.45000	255.000		8,274.75
0050	208-00002	*Erosion Log Type 1 (12 Inch)	815.000	815.000		
			LF	0.000	0.00	
			4.87000	815.000		3,969.05
0055	208-00020	*Silt Fence	287.000	287.000		
			LF	0.000	0.00	
			1.72000	287.000		493.64

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CAT NO0200 Roadway						
0060	208-00035	*Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			4.33000	0.000		0.00
0065	208-00041	*Rock Check Dam	0.000	0.000		
			EACH	0.000	0.00	
			156.82000	0.000		0.00
0070	208-00045	*Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,622.25000	1.000		1,622.25
0075	208-00070	Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			55.00000	2.000		110.00
0080	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			25.00000	0.000		0.00
0085	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			25.00000	0.000		0.00
0090	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOUR	0.000	0.00	
			25.00000	0.000		0.00
0095	208-00107	Removal of Trash	0.000	0.000		
			HOUR	0.000	0.00	
			25.00000	0.000		0.00
0100	208-00205	Erosion Control Supervisor	0.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0105	212-00006	*Seeding (Native)	0.700	0.400		
			ACRE	0.300	486.68	
			1,622.25000	0.700		1,135.58
0110	212-00032	*Soil Conditioning	0.700	0.400		
			ACRE	0.300	1,038.24	
			3,460.80000	0.700		2,422.56

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CAT NO0200 Roadway						
0115	213-00003	*Mulching (Weed Free)	0.400	0.400		
			ACRE	0.000	0.00	
			1,054.46000	0.400		421.78
0120	213-00061	*Mulch Tackifier	85.000	85.000		
			LB	0.000	0.00	
			3.24000	85.000		275.40
0125	213-00150	*Bonded Fiber Matrix	0.300	0.300		
			ACRE	0.000	0.00	
			5,212.83000	0.300		1,563.85
0130	217-00020	Herbicide Treatment	0.000	0.000		
			HOUR	0.000	0.00	
			108.15000	0.000		0.00
0135	240-00010	Removal of Nests	25.000	25.000		
			HOUR	0.000	0.00	
			52.00000	25.000		1,300.00
0140	240-00020	Netting	0.000	0.000		
			SY	0.000	0.00	
			11.00000	0.000		0.00
0145	304-09000	Aggregate Base Course (Special)	1,602.000	1,602.000		
			CY	0.000	0.00	
			25.00000	1,602.000		40,050.00
0150	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	150.720	150.720		
			TON	0.000	0.00	
			110.00000	150.720		16,579.20
0155	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	32,333.850	32,333.850		
			TON	0.000	0.00	
			70.13000	32,333.850		2,267,572.90
0160	411-10255	Emulsified Asphalt (Slow-Setting)	6,915.000	6,915.000		
			GAL	0.000	0.00	
			3.00000	6,915.000		20,745.00
0165	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	4,752.000	4,752.000		
			LF	0.000	0.00	
			24.33000	4,752.000		115,616.16

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CAT NO0200 Roadway						
0170	606-02005	*End Anchorage (Flared)	14.000	14.000		
			EACH	0.000	0.00	
			2,217.08000	14.000		31,039.12
0175	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0180	612-00001	*Delineator (Type I)	120.000	120.000		
			EACH	0.000	0.00	
			19.47000	120.000		2,336.40
0185	612-00002	*Delineator (Type II)	3.000	3.000		
			EACH	0.000	0.00	
			21.63000	3.000		64.89
0190	612-00003	*Delineator (Type III)	23.000	23.000		
			EACH	0.000	0.00	
			24.87000	23.000		572.01
0195	614-00011	*Sign Panel (Class I)	177.000	177.000		
			SF	0.000	0.00	
			18.39000	177.000		3,255.03
0200	614-00012	*Sign Panel (Class II)	853.000	853.000		
			SF	0.000	0.00	
			20.01000	853.000		17,068.53
0205	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	37.000	37.000		
			EACH	0.000	0.00	
			210.89000	37.000		7,802.93
0210	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	79.000	79.000		
			EACH	0.000	0.00	
			324.45000	79.000		25,631.55
0215	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase	2.000	2.000		
			EACH	0.000	0.00	
			454.23000	2.000		908.46
0220	614-80385	*Rumble Strip	154,487.000	154,487.000		
			LF	0.000	0.00	
			0.08000	154,487.000		12,358.96

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CAT NO0200 Roadway						
0225	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			18,753.21000	1.000		18,753.21
0230	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			200,000.00000	1.000		200,000.00
0235	626-01104	*Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			8,145.86000	1.000		8,145.86
0240	627-00008	*Modified Epoxy Pavement Marking	304.000	304.000		
			GAL	0.000	0.00	
			113.00000	304.000		34,352.00
0245	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	1,056.000	1,056.000		
			GAL	0.000	0.00	
			149.00000	1,056.000		157,344.00
0250	627-00011	*Pavement Marking Paint (Waterborne)	2,436.000	2,436.000		
			GAL	0.000	0.00	
			50.00000	2,436.000		121,800.00
0255	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	294.000	294.000		
			SF	0.000	0.00	
			23.70000	294.000		6,967.80
0260	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	44.000	44.000		
			SF	0.000	0.00	
			17.30000	44.000		761.20
0265	629-01110	Locate Monuments	0.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0270	630-00000	*Flagging	5,210.000	5,210.000		
			HOUR	0.000	0.00	
			23.28000	5,210.000		121,288.80
0275	630-00007	*Traffic Control Inspection	82.000	82.000		
			DAY	0.000	0.00	
			27.00000	82.000		2,214.00

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CAT NO0200 Roadway						
0280	630-00012	*Traffic Control Management	75.000	75.000		
			DAY	0.000	0.00	
			1,080.00000	75.000		81,000.00
0285	630-80001	*Flashing Beacon (Portable)	3.000	3.000		
			EACH	0.000	0.00	
			540.00000	3.000		1,620.00
0290	630-80341	*Construction Traffic Sign (Panel Size A)	17.000	17.000		
			EACH	0.000	0.00	
			5.40000	17.000		91.80
0295	630-80342	*Construction Traffic Sign (Panel Size B)	107.000	107.000		
			EACH	0.000	0.00	
			5.40000	107.000		577.80
0300	630-80343	*Construction Traffic Sign (Panel Size C)	27.000	27.000		
			EACH	0.000	0.00	
			5.40000	27.000		145.80
0305	630-80350	*Vertical Panel	0.000	0.000		
			EACH	0.000	0.00	
			5.40000	0.000		0.00
0310	630-80355	*Portable Message Sign Panel	3.000	3.000		
			EACH	0.000	0.00	
			5,408.00000	3.000		16,224.00
0315	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	1.000		
			EACH	0.000	0.00	
			270.00000	1.000		270.00
0320	630-80360	*Drum Channelizing Device	88.000	88.000		
			EACH	0.000	0.00	
			5.40000	88.000		475.20
0325	630-80380	*Traffic Cone	110.000	110.000		
			EACH	0.000	0.00	
			1.05000	110.000		115.50
0330	630-80520	*Mobile Pavement Marking Zone	4.000	4.000		
			DAY	0.000	0.00	
			919.28000	4.000		3,677.12

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CAT NO0200 Roadway						
0335	630-85041	Mobile Attenuator	0.000	0.000		
			DAY	0.000	0.00	
			1,080.00000	0.000		0.00
0340	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70016	F/A Fuel Cost Adjustment	30,794.410	30,794.410		
			F A	0.000	0.00	
			1.00000	30,794.410		30,794.41
0355	700-70018	F/A Roadway Smoothness Incentive	201,417.350	201,417.350		
			F A	0.000	0.00	
			1.00000	201,417.350		201,417.35
0360	700-70019	F/A Asphalt Cement Cost Adjustment	185,320.540	185,320.540		
			F A	0.000	0.00	
			1.00000	185,320.540		185,320.54
0365	700-70021	F/A On-The-Job Trainee	2,134.000	1,748.000		
			HOOR	386.000	386.00	
			1.00000	2,134.000		2,134.00
0366	900-00006	Added Item (Dollar)/ CMO#4 Sanction for Failure Provide Required OJT Hours	-5,024.670	0.000		
			DOL	-5,024.670	-5,024.67	
			1.00000	-5,024.670		-5,024.67
0370	700-70025	F/A Quality Incentive Payment	-31,989.170	-31,989.170		
			F A	0.000	0.00	
			1.00000	-31,989.170		-31,989.17
0375	700-70031	F/A INTERIM SURFACE REPAIR	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70380	F/A Erosion Control	892.000	892.000		
			F A	0.000	0.00	
			1.00000	892.000		892.00

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CAT NO0200 Roadway						
0381	900-00006	Added Item (Dollar)/ Remobilization for Extra Rumble Strips/CMO#3,MCR Line#01	5,807.500	5,807.500		
			DOL	0.000	0.00	
			1.00000	5,807.500		5,807.50
			CAT 0200	CURRENT AMT \$	4,117,212.50 \$	-3,113.75 \$ 4,112,831.75
CAT NO0300 Structure I-13-I						
0385	210-01000	Reset Fence	0.000	0.000		
			LF	0.000	0.00	
			10.50000	0.000		0.00
0390	420-00102	Geotextile (Erosion Control) (Class 1)	644.440	644.000		
			SY	0.000	0.00	
			6.50000	644.000		4,186.00
0395	506-00418	*Soil Riprap (18 Inch)	592.000	592.000		
			CY	0.000	0.00	
			70.00000	592.000		41,440.00
			CAT 0300	CURRENT AMT \$	45,628.86 \$	0.00 \$ 45,626.00
CAT NO0301 Culvert						
0400	202-00495	*Removal of Portions of Present Structure	1.000	1.000		
			L S	0.000	0.00	
			2,368.49000	1.000		2,368.49
0405	202-04002	*Clean Culvert	1.000	1.000		
			EACH	0.000	0.00	
			1,080.00000	1.000		1,080.00
0410	203-00060	Embankment Material (Complete In Place)	855.000	855.000		
			CY	0.000	0.00	
			29.20000	855.000		24,966.00
0415	206-00000	Structure Excavation	39.000	39.000		
			CY	0.000	0.00	
			54.08000	39.000		2,109.12
0420	206-00065	*Structure Backfill (Flow-Fill)	34.000	34.000		
			CY	0.000	0.00	
			481.27000	34.000		16,363.18
0425	206-00200	Structure Backfill (Class 2)	31.000	31.000		
			CY	0.000	0.00	
			50.00000	31.000		1,550.00

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CAT NO0301 Culvert						
0430	601-01050	*Concrete Class B (Wall)	22.000	22.000		
			CY	0.000	0.00	
			1,607.11000	22.000		35,356.42
0431	900-00006	Added Item (Dollar)/ Price Reduction for Concrete B (wall)-Strength	-1,414.160	-1,414.160		
			DOL	0.000	0.00	
			1.00000	-1,414.160		-1,414.16
0435	602-00000	*Reinforcing Steel	1,079.000	1,079.000		
			LB	0.000	0.00	
			1.51000	1,079.000		1,629.29
0440	603-10600	*60 Inch Corrugated Steel Pipe	87.000	87.000		
			LF	0.000	0.00	
			309.31000	87.000		26,909.97
			CAT 0301	CURRENT AMT \$	110,918.31 \$	0.00 \$ 110,918.31
CAT NO0400 CE Bid Items						
0445	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,000.00000	1.000		12,000.00
0450	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,000.00000	1.000		12,000.00
0455	620-00015	Field Laboratory (State Furnished)	1.000	1.000		
			EACH	0.000	0.00	
			5,218.94000	1.000		5,218.94
0460	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			2,700.00000	2.000		5,400.00
			CAT 0400	CURRENT AMT \$	34,618.94 \$	0.00 \$ 34,618.94
PROJECT TOTAL			CURRENT AMT	\$ 4,308,378.61 \$	-3,113.75 \$	4,303,995.00