

ESTIMATE SUMMARY

CONTID: C21132

ESTIMATE NO: 0002 FINL

SPEC YR: 2005

PCN: 21132-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 37.0 DAYS

TIME ALLOW: 10/13/201 FIXED COMPLETION DAT

I-70 EB FRISCO MM 197.5 TO 203.5

PERCENT TIME: 100.00

ORIG TIME ALLOW: 10/13/201 FIXED COMPLETION DAT

PROJECT NO:

NHPP0702-363

I-70 EB FRISCO MM 197.5 TO 203.5

NAME OF ROAD:

PROJECT COUNTIES:

SUMMIT

CONTRACTOR:

A and S CONSTRUCTION CO.

P.O. BOX 566

CANON CITY

CO 81215-05(719)275-4555

PAY PERIOD ENDING

06/05/2017

DATE TIME STARTED 09/07/2016

DATE LET

04/14/2016

DATE WORK BEGAN 09/07/2016

DATE AWARDED

04/26/2016

DATE TIME STOPPED 10/13/2016

DATE CONTRACT EXECUTED

05/13/2016

DATE ACCEPTED 10/13/2016

DATE NOTICE TO PROCEED

09/07/2016

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 1,289,074.56	PARTICIPATING	\$ 1,289,074.56	\$ -22,802.18
AWARD PROJECT AMT:	\$ 1,263,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	1,289,074.56	-22,802.18
FUNDS AVAILABLE:	\$ 0.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,289,074.56	-22,802.18
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	18,945.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,289,074.56	-3,857.18
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,289,074.56	-3,857.18
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

-3,857.18

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21132
 PCN: 21132-BID
 PROJECT: NHPP0702-363

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 06/05/2017
 12:13:58

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	202-00240	*Removal of Asphalt Mat (Planing)	76,144.000	76,144.000		
			SY	0.000	0.00	
			2.00000	76,144.000		152,288.00
0010	202-00250	*Removal of Pavement Marking	19,102.000	19,102.000		
			SF	0.000	0.00	
			0.72000	19,102.000		13,753.44
0015	202-00810	*Removal of Ground Sign	4.000	4.000		
			EACH	0.000	0.00	
			120.75000	4.000		483.00
0020	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0025	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			1.00000	0.000		0.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0035	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0040	208-00107	Removal of Trash	0.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0045	403-34801	*Hot Mix Asphalt (Grading SX) (100)	0.000	0.000		
			TON	0.000	0.00	
			70.00000	0.000		0.00
0046	403-34701	HMA (Gr SX) (75)	9,022.580	9,083.720		
			TON	-61.140	-4,279.80	
			70.00000	9,022.580		631,580.60
0050	411-03352	Asphalt Cement Performance Grade (PG 58-28)	522.310	522.310		
			TON	0.000	0.00	
			383.00000	522.310		200,044.73

CONTID: C21132
 PCN: 21132-BID
 PROJECT: NHPP0702-363

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 06/05/2017
 12:13:58

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						
0055	411-10253	Emulsified Asphalt (CSS-1H)	3,260.000	3,260.000		
			GAL	0.000	0.00	
			4.00000	3,260.000		13,040.00
0060	614-00011	*Sign Panel (Class I)	96.000	96.000		
			SF	0.000	0.00	
			24.15000	96.000		2,318.40
0065	614-01585	*Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	88.000	88.000		
			LF	0.000	0.00	
			24.15000	88.000		2,125.20
0070	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	8.000	8.000		
			EACH	0.000	0.00	
			398.48000	8.000		3,187.84
0075	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			150,000.00000	1.000		150,000.00
0080	626-01104	*Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			5,036.70000	1.000		5,036.70
0085	627-00003	*Thermoplastic Pavement Marking (Inlaid)	230.000	230.000		
			SF	0.000	0.00	
			21.74000	230.000		5,000.20
0090	627-00008	*Modified Epoxy Pavement Marking	234.000	234.000		
			GAL	0.000	0.00	
			90.56000	234.000		21,191.04
0095	627-00013	*Pavement Marking Paint (High Build)	185.000	185.000		
			GAL	0.000	0.00	
			78.49000	185.000		14,520.65
0100	630-00000	*Flagging	273.000	273.000		
			HOOR	0.000	0.00	
			27.17000	273.000		7,417.41
0105	630-00007	*Traffic Control Inspection	4.000	4.000		
			DAY	0.000	0.00	
			90.56000	4.000		362.24

CONTID: C21132
 PCN: 21132-BID
 PROJECT: NHPP0702-363

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 06/05/2017
 12:13:58

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						
0110	630-00012	*Traffic Control Management	14.000	14.000		
			DAY	0.000	0.00	
			784.88000	14.000		10,988.32
0115	630-80001	*Flashing Beacon (Portable)	2.000	2.000		
			EACH	0.000	0.00	
			905.63000	2.000		1,811.26
0120	630-80335	*Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			211.31000	0.000		0.00
0125	630-80341	*Construction Traffic Sign (Panel Size A)	13.000	13.000		
			EACH	0.000	0.00	
			12.08000	13.000		157.04
0130	630-80342	*Construction Traffic Sign (Panel Size B)	28.000	28.000		
			EACH	0.000	0.00	
			12.08000	28.000		338.24
0135	630-80343	*Construction Traffic Sign (Panel Size C)	18.000	18.000		
			EACH	0.000	0.00	
			12.08000	18.000		217.44
0140	630-80344	*Construction Traffic Sign (Special)	32.000	32.000		
			SF	0.000	0.00	
			24.15000	32.000		772.80
0145	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	2.000		
			EACH	0.000	0.00	
			905.00000	2.000		1,810.00
0150	630-80359	*Portable Message Sign Panel	30.000	30.000		
			DAY	0.000	0.00	
			386.40000	30.000		11,592.00
0155	630-80360	*Drum Channelizing Device	4.000	4.000		
			EACH	0.000	0.00	
			12.08000	4.000		48.32
0160	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			12.08000	0.000		0.00

CONTID: C21132
 PCN: 21132-BID
 PROJECT: NHPP0702-363

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 06/05/2017
 12:13:58

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							
0165	630-80380	*Traffic Cone	200.000	200.000			
			EACH	0.000	0.00		
			1.21000	200.000		242.00	
0170	700-70010	F/A Minor Contract Revisions	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0175	700-70011	F/A Partnering	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0180	700-70016	F/A Fuel Cost Adjustment	4,751.820	9,183.330			
			F A	-4,431.510	-4,431.51		
			1.00000	4,751.820		4,751.82	
0185	700-70019	F/A Asphalt Cement Cost Adjustment	26,132.670	47,891.740			
			F A	-21,759.070	-21,759.07		
			1.00000	26,132.670		26,132.67	
0190	700-70021	F/A On-The-Job Trainee	195.000	195.000			
			HOOR	0.000	0.00		
			1.00000	195.000		195.00	
0195	700-70025	F/A Quality Incentive Payment	15,402.200	0.000			
			F A	15,402.200	15,402.20		
			1.00000	15,402.200		15,402.20	
0200	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0201	900-00006	Added Item (Dollar)/ Added Item (Dollar)/ Price Reduction for Over-Weight Loads	-2,234.000	0.000			
			DOL	-2,234.000	-2,234.00		
			1.00000	-2,234.000		-2,234.00	
0205	900-00031	ADDED Item/DBE Sanctions Payment Redcution due to Failure to Fulfill Commitments,	-5,500.000	0.000			
			DOL	-5,500.000	-5,500.00		
			1.00000	-5,500.000		-5,500.00	
			CAT 0200	CURRENT AMT	\$ 1,289,074.56	\$ -22,802.18	\$ 1,289,074.56
			PROJECT TOTAL	CURRENT AMT	\$ 1,289,074.56	\$ -22,802.18	\$ 1,289,074.56