

ESTIMATE SUMMARY

 CONTID: C21559 ESTIMATE NO: 0003 FINL SPEC YR: 2005
 PCN: 21559-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 49.5 DAYS TIME ALLOW: 53 WORK DAYS
 SH 159 SAN LUIS TO FT GARLAND PERCENT TIME: 93.40 ORIG TIME ALLOW: 53 WORK DAYS

PROJECT NO: STR1591-001
 SH 159 SAN LUIS TO FT GARLAND

NAME OF ROAD:

PROJECT COUNTIES: COSTILLA

CONTRACTOR:

A and S CONSTRUCTION CO.
 P.O. BOX 566

PAY PERIOD ENDING 12/20/2019 DATE TIME STARTED 07/08/2019
 DATE LET 12/13/2018 DATE WORK BEGAN
 DATE AWARDED 01/02/2019 DATE TIME STOPPED 09/20/2019
 DATE CONTRACT EXECUTED 01/29/2019 DATE ACCEPTED 09/20/2019
 DATE NOTICE TO PROCEED 07/08/2019

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

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 5,932,748.71 PARTICIPATING	\$ 5,932,748.71	\$ 12.68
AWARD PROJECT AMT: \$ 5,033,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	5,932,748.71	12.68
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	5,932,748.71
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	75,495.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	5,932,748.71
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	5,932,748.71
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 75,507.68

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21559
 PCN: 21559-BID
 PROJECT: STR1591-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 12/20/2019
 15:17:52

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	202-00090	*Removal of Delineator	418.000	418.000		
			EACH	0.000	0.00	
			3.00000	418.000		1,254.00
0010	202-00220	Removal of Asphalt Mat	259.000	259.000		
			SY	0.000	0.00	
			13.00000	259.000		3,367.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	2,462.000	2,462.000		
			SY	0.000	0.00	
			6.00000	2,462.000		14,772.00
0020	202-00821	*Removal of Sign Panel	65.000	65.000		
			EACH	0.000	0.00	
			70.00000	65.000		4,550.00
0025	203-01140	Rolling	1.000	1.000		
			HOURL	0.000	0.00	
			80.00000	1.000		80.00
0030	203-01500	Blading	2.000	2.000		
			HOURL	0.000	0.00	
			110.00000	2.000		220.00
0035	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			220.00000	0.000		0.00
0040	203-02330	Laborer	0.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0045	208-00020	Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0050	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			7.00000	0.000		0.00
0055	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00

CONTID: C21559
 PCN: 21559-BID
 PROJECT: STR1591-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 12/20/2019
 15:17:52

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CAT NO0200 ROADWAY						
0060	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOOR	0.000	0.00	
			100.00000	0.000		0.00
0065	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOOR	0.000	0.00	
			120.00000	0.000		0.00
0070	208-00107	Removal of Trash	0.000	0.000		
			HOOR	0.000	0.00	
			55.00000	0.000		0.00
0075	212-00006	*Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			1,100.00000	0.000		0.00
0080	212-00032	*Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			3,000.00000	0.000		0.00
0085	213-00004	*Mulching (Weed Free Straw)	0.000	0.000		
			ACRE	0.000	0.00	
			1,000.00000	0.000		0.00
0090	213-00061	*Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			3.00000	0.000		0.00
0095	240-00000	*Wildlife Biologist	2.000	2.000		
			HOOR	0.000	0.00	
			100.00000	2.000		200.00
0100	304-09014	*Aggregate Base Course (Special)	5,261.510	5,261.510		
			TON	0.000	0.00	
			22.00000	5,261.510		115,753.22
0105	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	273.000	273.000		
			SY	0.000	0.00	
			44.00000	273.000		12,012.00
0110	403-34731	*Hot Mix Asphalt (Grading SX) (75) (PG 58-34)	34,442.330	34,442.330		
			TON	0.000	0.00	
			74.00000	34,442.330		2,548,732.42

CONTID: C21559
 PCN: 21559-BID
 PROJECT: STR1591-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 12/20/2019
 15:17:52

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CAT NO0200 ROADWAY						
0115	403-36721	*Hot Mix Asphalt (Grading ST)(75)(PG 58-28)	23,558.910	23,558.910		
			TON	0.000	0.00	
			72.00000	23,558.910		1,696,241.52
0120	411-10255	Emulsified Asphalt (Slow-Setting)	22,779.000	22,779.000		
			GAL	0.000	0.00	
			3.00000	22,779.000		68,337.00
0125	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0130	612-00001	*Delineator (Type I)	307.000	307.000		
			EACH	0.000	0.00	
			15.00000	307.000		4,605.00
0135	612-00002	*Delineator (Type II)	172.000	172.000		
			EACH	0.000	0.00	
			18.00000	172.000		3,096.00
0140	612-00003	*Delineator (Type III)	105.000	105.000		
			EACH	0.000	0.00	
			22.00000	105.000		2,310.00
0145	614-00011	*Sign Panel (Class I)	294.000	294.000		
			SF	0.000	0.00	
			20.00000	294.000		5,880.00
0150	614-00012	*Sign Panel (Class II)	248.000	248.000		
			SF	0.000	0.00	
			21.00000	248.000		5,208.00
0155	614-01512	*Steel Sign Support (2-Inch Round)(Post)	0.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0160	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	0.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0165	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	24.000	24.000		
			LF	0.000	0.00	
			24.00000	24.000		576.00

CONTID: C21559
 PCN: 21559-BID
 PROJECT: STR1591-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 12/20/2019
 15:17:52

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CAT NO0200 ROADWAY						
0170	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	1.000	1.000		
			EACH	0.000	0.00	
			200.00000	1.000		200.00
0175	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			94,000.00000	1.000		94,000.00
0180	626-01104	*Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0185	627-00013	*Pavement Marking Paint (High Build)	1,404.000	1,404.000		
			GAL	0.000	0.00	
			42.00000	1,404.000		58,968.00
0190	627-00013	*Pavement Marking Paint (High Build) (Temporary)	1,853.500	1,853.500		
			GAL	0.000	0.00	
			40.00000	1,853.500		74,140.00
0195	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	3,832.000	3,832.000		
			SF	0.000	0.00	
			18.00000	3,832.000		68,976.00
0200	630-00000	*Flagging	2,676.000	2,676.000		
			HOURL	0.000	0.00	
			20.00000	2,676.000		53,520.00
0205	630-00007	*Traffic Control Inspection	37.000	37.000		
			DAY	0.000	0.00	
			50.00000	37.000		1,850.00
0210	630-00012	*Traffic Control Management	38.000	38.000		
			DAY	0.000	0.00	
			700.00000	38.000		26,600.00
0215	630-80335	*Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0220	630-80341	*Construction Traffic Sign (Panel Size A)	53.000	53.000		
			EACH	0.000	0.00	
			8.00000	53.000		424.00

CONTID: C21559
 PCN: 21559-BID
 PROJECT: STR1591-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 12/20/2019
 15:17:52

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						
0225	630-80342	*Construction Traffic Sign (Panel Size B)	34.000	34.000		
		EACH		0.000	0.00	
			8.00000	34.000		272.00
0230	630-80344	*Construction Traffic Sign (Special)	32.000	32.000		
		SF		0.000	0.00	
			10.00000	32.000		320.00
0235	630-80356	*Advance Warning Flashing or Sequencing Arrow Panel (A Type)	0.000	0.000		
		EACH		0.000	0.00	
			250.00000	0.000		0.00
0240	630-80359	*Portable Message Sign Panel	128.000	128.000		
		DAY		0.000	0.00	
			52.00000	128.000		6,656.00
0245	630-80360	*Drum Channelizing Device	0.000	0.000		
		EACH		0.000	0.00	
			5.00000	0.000		0.00
0250	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
		EACH		0.000	0.00	
			6.00000	0.000		0.00
0255	630-80370	Concrete Barrier (Temporary)	0.000	0.000		
		LF		0.000	0.00	
			8.00000	0.000		0.00
0260	630-80380	*Traffic Cone	200.000	200.000		
		EACH		0.000	0.00	
			1.00000	200.000		200.00
0265	630-80511	*Mobile Pavement Marking Zone	1.000	1.000		
		L S		0.000	0.00	
			5,000.00000	1.000		5,000.00
0270	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	0.000	0.000		
		EACH		0.000	0.00	
			1,000.00000	0.000		0.00
0275	700-70010	F/A Minor Contract Revisions	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00

CONTID: C21559
 PCN: 21559-BID
 PROJECT: STR1591-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 12/20/2019
 15:17:52

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						
0280	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70016	F/A Fuel Cost Adjustment	-29,473.190	-29,473.190		
			F A	0.000	0.00	
			1.00000	-29,473.190		-29,473.19
0290	700-70018	F/A Roadway Smoothness Incentive (Smoothness)	242,297.160	242,297.160		
			F A	0.000	0.00	
			1.00000	242,297.160		242,297.16
0295	700-70019	F/A Asphalt Cement Cost Adjustment	666,753.560	666,753.560		
			F A	0.000	0.00	
			1.00000	666,753.560		666,753.56
0300	700-70023	F/A On-The-Job Trainee	8,120.000	8,120.000		
			F A	0.000	0.00	
			1.00000	8,120.000		8,120.00
0305	700-70025	F/A Quality Incentive Payment	137,462.020	137,449.340		
			F A	12.680	12.68	
			1.00000	137,462.020		137,462.02
0310	700-70040	F/A Railroad	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	900-00006	Added Item (Dollar)/ Price Reduction for Overweight Trucks Hauling HMA and ABC	-100.000	-100.000		
			DOL	0.000	0.00	
			1.00000	-100.000		-100.00

			CAT 0200	CURRENT AMT \$ 5,908,379.71 \$	12.68 \$	5,908,379.71

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0320	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			11,000.00000	1.000		11,000.00

CONTID: C21559
 PCN: 21559-BID
 PROJECT: STR1591-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 8
 ESTIMATE RUN 12/20/2019
 15:17:52

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0325	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0330	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			3,369.00000	1.000		3,369.00
0335	900-00006	Added Item (Dollar)/ Price Reduction for Overweight Trucks Hauling HMA and ABC	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0400	CURRENT AMT \$	24,369.00 \$	0.00 \$	24,369.00

		PROJECT TOTAL	CURRENT AMT \$	5,932,748.71 \$	12.68 \$	5,932,748.71