

ESTIMATE SUMMARY

07:25:37

CONTID: C12833

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 12833-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 44.0 DAYS

TIME ALLOW:

115 WORK DAYS

West of Walsenburg

PERCENT TIME: 38.26

ORIG TIME ALLOW:

95 WORK DAYS

PROJECT NO:

NH 1603-016

West of Walsenburg

NAME OF ROAD:

160A

PROJECT COUNTIES:

HUERFANO

CONTRACTOR:

THE WALSENBURG SAND AND GRAVEL COMPANY

PAY PERIOD ENDING

11/21/2003

DATE TIME STARTED 09/23/2003

P.O. DRAWER 352

DATE LET

07/24/2003

DATE WORK BEGAN

DATE AWARDED

08/25/2003

DATE TIME STOPPED 07/29/2004

DATE CONTRACT EXECUTED

09/11/2003

DATE ACCEPTED 07/29/2004

WALSENBURG

CO 81089

719-738-1883

DATE NOTICE TO PROCEED

09/23/2003

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,027,680.58 PARTICIPATING	\$ 308,378.55	\$ 197,389.25
AWARD PROJECT AMT: \$ 1,834,141.75 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 15.21% TOTAL EARNINGS	308,378.55	197,389.25
FUNDS AVAILABLE: \$ 1,719,302.03 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	308,378.55
		197,389.25
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-2,188.68	-1,491.93
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	306,189.87
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	306,189.87
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

195,897.32

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 12833-BID
 PROJECT: NH 1603-016

COLORADO DEPARTMENT OF TRANSPORTATION

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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	1.000	0.000		
			EACH	1.000	300.00	
			300.00000	1.000		300.00
0010	202-00037	REMOVAL OF END SECTION	2.000	0.000		
			EACH	2.000	400.00	
			200.00000	2.000		400.00
0015	202-00090	*REMOVAL OF DELINEATOR	165.000	0.000		
			EACH	50.000	250.00	
			5.00000	50.000		250.00
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	40,404.000	0.000		
			SY	0.000	0.00	
			0.60000	0.000		0.00
0025	202-00500	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	10.000	10.000		
			EACH	0.000	0.00	
			2,500.00000	10.000		25,000.00
0030	202-00810	*REMOVAL OF GROUND SIGN	4.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0035	202-01000	*REMOVAL OF FENCE	460.500	0.000		
			LF	0.000	0.00	
			1.00000	0.000		0.00
0040	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	875.000	0.000		
			LF	0.000	0.00	
			3.30000	0.000		0.00
0045	202-01300	*REMOVAL OF END ANCHORAGE	8.000	0.000		
			EACH	0.000	0.00	
			180.00000	0.000		0.00
0050	202-04002	*CLEAN CULVERT	15.000	5.000		
			EACH	0.000	0.00	
			500.00000	5.000		2,500.00
0055	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	25,280.000	0.000		
			CY	8,722.000	87,220.00	
			10.00000	8,722.000		87,220.00

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CAT NO0200 ROADWAY						
0060	203-01100	PROOF ROLLING	100.000	0.000		
			HOURLY	0.000	0.00	
			60.00000	0.000		0.00
0065	203-01500	BLADING	100.000	0.000		
			HOURLY	0.000	0.00	
			75.00000	0.000		0.00
0070	203-01594	COMBINATION LOADER	20.000	0.000		
			HOURLY	14.000	980.00	
			70.00000	14.000		980.00
0075	207-00205	TOPSOIL	4,665.000	0.000		
			CY	0.000	0.00	
			10.00000	0.000		0.00
0080	208-00011	EROSION BALES (WEED FREE)	75.000	0.000		
			EACH	33.000	528.00	
			16.00000	33.000		528.00
0085	208-00045	CONCRETE WASHOUT STRUCTURE	3.000	1.000		
			EACH	1.000	5,000.00	
			5,000.00000	2.000		10,000.00
0090	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.126		
			L S	0.362	9,050.00	
			25,000.00000	0.488		12,200.00
0095	210-00810	RESET GROUND SIGN	10.000	0.000		
			EACH	4.000	400.00	
			100.00000	4.000		400.00
0100	212-00006	*SEEDING (NATIVE)	16.000	0.000		
			ACRE	0.000	0.00	
			360.00000	0.000		0.00
0105	213-00002	*MULCHING (WEED FREE HAY)	16.000	0.000		
			ACRE	0.000	0.00	
			450.00000	0.000		0.00
0110	213-00061	*MULCH TACKIFIER	3,200.000	0.000		
			LB	0.000	0.00	
			2.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	1,000.000	0.000		
			SY	0.000	0.00	
			1.80000	0.000		0.00
0120	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	50.000	0.000		
			TON	0.000	0.00	
			50.00000	0.000		0.00
0125	403-33851	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	18,996.530	0.000		
			TON	0.000	0.00	
			46.00000	0.000		0.00
0130	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	8,900.000	0.000		
			GAL	0.000	0.00	
			1.25000	0.000		0.00
0135	601-03030	*CONCRETE CLASS D (BOX CULVERT)	413.500	94.500		
			CY	94.000	32,900.00	
			350.00000	188.500		65,975.00
0140	602-00020	*REINFORCING STEEL (EPOXY COATED)	52,081.000	13,174.000		
			LB	11,400.000	7,980.00	
			0.70000	24,574.000		17,201.80
0145	603-30024	24 INCH STEEL END SECTION	4.000	0.000		
			EACH	4.000	1,840.00	
			460.00000	4.000		1,840.00
0150	603-30030	30 INCH STEEL END SECTION	1.000	0.000		
			EACH	1.000	570.00	
			570.00000	1.000		570.00
0155	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	5,512.500	0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00
0155		MATERIAL ALLOWANCE GUARDRAIL AND HARDWARE		0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00
0160	606-01385	*TRANSITION TYPE 3J	2.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0160		MATERIAL ALLOWANCE 3J STOCKPILLED WITH HARDWARE		0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0165	606-01390	*END ANCHORAGE TYPE 3K	2.000	0.000		
			EACH	0.000	0.00	
			900.00000	0.000		0.00
0165		MATERIAL ALLOWANCE STOCKPILLED END ANCHOR WITH HARDWARE		0.000		
			EACH	0.000	0.00	
			900.00000	0.000		0.00
0170	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	15.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0170		MATERIAL ALLOWANCE SRT'S STOCKPILLED		0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0175	606-02003	*END ANCHORAGE (NONFLARED)	5.000	0.000		
			EACH	0.000	0.00	
			1,700.00000	0.000		0.00
0175		MATERIAL ALLOWANCE STOCKPILLED MATERIAL		0.000		
			EACH	0.000	0.00	
			1,700.00000	0.000		0.00
0180	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	294.000	0.000		
			LF	0.000	0.00	
			1.25000	0.000		0.00
0185	607-11200	*FENCE COMBINATION WIRE WITH METAL POSTS	0.000	0.000		
			LF	0.000	0.00	
			1.55000	0.000		0.00
0190	607-11580	*FENCE (TEMPORARY)	0.000	0.000		
			LF	0.000	0.00	
			1.10000	0.000		0.00
0195	607-52905	*END POST (CHAIN LINK)	0.000	0.000		
			EACH	0.000	0.00	
			1.40000	0.000		0.00

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CAT NO0200 ROADWAY						
0200	607-52910	*CORNER AND LINE BRACE POST (CHAIN LINK)	0.000	0.000		
			EACH	0.000	0.00	
			165.00000	0.000		0.00
0205	612-00001	*DELINEATOR (TYPE I)	171.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0210	612-00002	*DELINEATOR (TYPE II)	50.000	0.000		
			EACH	0.000	0.00	
			22.00000	0.000		0.00
0215	612-00003	*DELINEATOR (TYPE III)	49.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0220	614-00011	*SIGN PANEL (CLASS I)	21.250	0.000		
			SF	0.000	0.00	
			22.00000	0.000		0.00
0225	614-00200	*STEEL SIGN POST (U-2)	14.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0230	614-01502	*STEEL SIGN SUPPORT (2-INCH ROUND)(POST & SOCKET)	21.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0235	617-00024	24 INCH CULVERT PIPE	62.500	0.000		
			LF	62.500	3,750.00	
			60.00000	62.500		3,750.00
0240	617-00030	30 INCH CULVERT PIPE	19.600	0.000		
			LF	19.600	1,372.00	
			70.00000	19.600		1,372.00
0245	625-00000	*CONSTRUCTION SURVEYING	1.000	0.200		
			L S	0.288	11,520.00	
			40,000.00000	0.488		19,520.00
0250	626-00000	*MOBILIZATION	1.000	0.250		
			L S	0.250	15,000.00	
			60,000.00000	0.500		30,000.00

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CAT NO0200 ROADWAY						
0255	627-00005	*EPOXY PAVEMENT MARKING	249.690	0.000		
			GAL	0.000	0.00	
			80.00000	0.000		0.00
0260	630-00000	*FLAGGING	2,905.000	14.000		
			HOUR	222.500	4,895.00	
			22.00000	236.500		5,203.00
0265	630-00007	*TRAFFIC CONTROL INSPECTION	126.000	22.000		
			DAY	22.000	2,750.00	
			125.00000	44.000		5,500.00
0270	630-00012	*TRAFFIC CONTROL MANAGEMENT	88.000	4.000		
			DAY	13.000	4,680.00	
			360.00000	17.000		6,120.00
0275	630-80002	*FLASHING BEACON (SOLAR)	8.000	2.000		
			EACH	1.000	300.00	
			300.00000	3.000		900.00
0280	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	44.000	12.000		
			EACH	6.000	390.00	
			65.00000	18.000		1,170.00
0285	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	24.000	8.500		
			EACH	3.250	260.00	
			80.00000	11.750		940.00
0290	630-80360	*DRUM CHANNELIZING DEVICE	100.000	16.000		
			EACH	23.000	506.00	
			22.00000	39.000		858.00
0295	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	100.000	10.000		
			EACH	17.500	490.00	
			28.00000	27.500		770.00
0300	630-80380	*TRAFFIC CONE	150.000	15.000		
			EACH	7.500	26.25	
			3.50000	22.500		78.75
0305	700-70010	F/A MINOR CONTRACT REVISIONS	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0310	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	6,436.800	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0315	700-70021	F/A ON-THE-JOB TRAINEE	0.000	0.000			
			HOOR	0.000	0.00		
			1.00000	0.000		0.00	
0320	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0325	700-70025	F/A QUALITY INCENTIVE PAYMENT	28,426.600	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0330	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0335	700-70380	F/A EROSION CONTROL	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0350	619-50240	3 IN PLASTIC PIPE MCR # 004	110.000	0.000			
			LF	0.000	0.00		
			11.00000	0.000		0.00	
0355	626-00100	MOBILIZATION (W/O AUTOPAY) MOBILIZATION FOR CMO #4 G.R. AND WATERLINE	1.000	0.000			
			L S	0.000	0.00		
			2,500.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 2,013,680.58	\$ 193,357.25	\$ 301,546.55
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0340	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.200			
			EACH	0.288	1,728.00		
			6,000.00000	0.488		2,928.00	
0345	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.200			
			EACH	0.288	2,304.00		
			8,000.00000	0.488		3,904.00	
			CAT 0400	CURRENT AMT	\$ 14,000.00	\$ 4,032.00	\$ 6,832.00
PROJECT TOTAL			CURRENT AMT	\$ 2,027,680.58	\$ 197,389.25	\$ 308,378.55	