

ESTIMATE SUMMARY

10:22:16

CONTID: C12833

ESTIMATE NO: 0006 PROG

SPEC YR: 2002

PCN: 12833-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 80.5 DAYS

TIME ALLOW:

95 WORK DAYS

West of Walsenburg

PERCENT TIME: 84.74

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

05/21/2004

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

DATE CONTRACT EXECUTED

09/11/2003

DATE ACCEPTED

WALSENBURG

CO 80189

719-738-1883

DATE NOTICE TO PROCEED

09/23/2003

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,066,963.30	PARTICIPATING	\$ 752,838.94	\$ 114,202.84
AWARD PROJECT AMT:	\$ 1,834,141.75	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	36.42%	TOTAL EARNINGS	752,838.94	114,202.84
FUNDS AVAILABLE:	\$ 1,314,124.36	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	752,838.94	114,202.84
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-6,195.04	-1,514.77
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	746,643.90	112,688.07
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	746,643.90	112,688.07
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 112,688.07

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	1.000 EACH 300.00000	1.000 0.000 1.000	0.00 0.00	300.00
0010	202-00037	REMOVAL OF END SECTION	2.000 EACH 200.00000	2.000 0.000 2.000	0.00 0.00	400.00
0015	202-00090	*REMOVAL OF DELINEATOR	165.000 EACH 5.00000	100.000 0.000 100.000	0.00 0.00	500.00
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	40,404.000 SY 0.60000	40,404.000 0.000 40,404.000	0.00 0.00	24,242.40
0025	202-00500	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	10.000 EACH 2,500.00000	10.000 0.000 10.000	0.00 0.00	25,000.00
0030	202-00810	*REMOVAL OF GROUND SIGN	4.000 EACH 200.00000	4.000 0.000 4.000	0.00 0.00	800.00
0035	202-01000	*REMOVAL OF FENCE	951.000 LF 1.00000	460.500 0.000 460.500	0.00 0.00	460.50
0040	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	375.000 LF 3.30000	0.000 175.000 175.000	577.50 577.50	577.50
0045	202-01300	*REMOVAL OF END ANCHORAGE	3.000 EACH 180.00000	0.000 2.000 2.000	360.00 360.00	360.00
0050	202-04002	*CLEAN CULVERT	15.000 EACH 500.00000	14.000 0.000 14.000	0.00 0.00	7,000.00
0055	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	25,080.000 CY 10.00000	22,726.000 2,354.000 25,080.000	23,540.00 23,540.00	250,800.00

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CAT NO0200 ROADWAY						
0060	203-01100	PROOF ROLLING	100.000	0.000		
			HOUR	2.000	120.00	
			60.00000	2.000		120.00
0065	203-01500	BLADING	100.000	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00
0070	203-01594	COMBINATION LOADER	20.000	14.000		
			HOUR	0.000	0.00	
			70.00000	14.000		980.00
0075	207-00205	TOPSOIL	4,515.000	0.000		
			CY	0.000	0.00	
			10.00000	0.000		0.00
0080	208-00011	EROSION BALES (WEED FREE)	75.000	33.000		
			EACH	0.000	0.00	
			16.00000	33.000		528.00
0085	208-00045	CONCRETE WASHOUT STRUCTURE	3.000	3.000		
			EACH	0.000	0.00	
			5,000.00000	3.000		15,000.00
0090	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.742		
			L S	0.105	2,625.00	
			25,000.00000	0.847		21,175.00
0095	210-00810	RESET GROUND SIGN	10.000	4.000		
			EACH	2.000	200.00	
			100.00000	6.000		600.00
0100	212-00006	*SEEDING (NATIVE)	11.300	0.000		
			ACRE	0.000	0.00	
			360.00000	0.000		0.00
0105	213-00002	*MULCHING (WEED FREE HAY)	11.300	0.000		
			ACRE	0.000	0.00	
			450.00000	0.000		0.00
0110	213-00061	*MULCH TACKIFIER	2,470.000	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	20.000		
			TON	0.000	0.00	
			50.00000	20.000		1,000.00
0125	403-33851	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	20,435.000	0.000		
			TON	1,496.290	68,829.34	
			46.00000	1,496.290		68,829.34
0130	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	8,421.000	0.000		
			GAL	0.000	0.00	
			1.25000	0.000		0.00
0135	601-03030	*CONCRETE CLASS D (BOX CULVERT)	416.000	408.250		
			CY	5.250	1,837.50	
			350.00000	413.500		144,725.00
0140	602-00020	*REINFORCING STEEL (EPOXY COATED)	52,081.000	52,081.000		
			LB	0.000	0.00	
			0.70000	52,081.000		36,456.70
0145	603-30024	24 INCH STEEL END SECTION	4.000	4.000		
			EACH	0.000	0.00	
			460.00000	4.000		1,840.00
0150	603-30030	30 INCH STEEL END SECTION	1.000	1.000		
			EACH	0.000	0.00	
			570.00000	1.000		570.00
0155	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	5,187.500	0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00
0160	606-01385	*TRANSITION TYPE 3J	3.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0165	606-01390	*END ANCHORAGE TYPE 3K	3.000	0.000		
			EACH	0.000	0.00	
			900.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	12.000 EACH 1,500.00000	0.000 0.000 0.000	0.00 0.00	0.00
0175	606-02003	*END ANCHORAGE (NONFLARED)	4.000 EACH 1,700.00000	0.000 0.000 0.000	0.00 0.00	0.00
0180	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	346.000 LF 1.25000	0.000 0.000 0.000	0.00 0.00	0.00
0185	607-11200	*FENCE COMBINATION WIRE WITH METAL POSTS	465.000 LF 1.55000	0.000 0.000 0.000	0.00 0.00	0.00
0190	607-11580	*FENCE (TEMPORARY)	342.000 LF 1.10000	0.000 0.000 0.000	0.00 0.00	0.00
0195	607-52905	*END POST (CHAIN LINK)	10.000 EACH 1.40000	0.000 0.000 0.000	0.00 0.00	0.00
0200	607-52910	*CORNER AND LINE BRACE POST (CHAIN LINK)	10.000 EACH 165.00000	0.000 0.000 0.000	0.00 0.00	0.00
0205	612-00001	*DELINEATOR (TYPE I)	171.000 EACH 20.00000	0.000 0.000 0.000	0.00 0.00	0.00
0210	612-00002	*DELINEATOR (TYPE II)	28.000 EACH 22.00000	0.000 0.000 0.000	0.00 0.00	0.00
0215	612-00003	*DELINEATOR (TYPE III)	59.000 EACH 25.00000	0.000 0.000 0.000	0.00 0.00	0.00
0220	614-00011	*SIGN PANEL (CLASS I)	21.250 SF 22.00000	0.000 0.000 0.000	0.00 0.00	0.00

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CAT NO0200 ROADWAY						
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 POST (2 INCH ROUND)	21.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0235	617-00024	24 INCH CULVERT PIPE	62.500	62.500		
			LF	0.000	0.00	
			60.00000	62.500		3,750.00
0240	617-00030	30 INCH CULVERT PIPE	19.600	19.600		
			LF	0.000	0.00	
			70.00000	19.600		1,372.00
0245	625-00000	CONSTRUCTION SURVEYING	1.000	0.742		
			L S	0.105	4,200.00	
			40,000.00000	0.847		33,880.00
0250	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.000	0.00	
			60,000.00000	0.600		36,000.00
0255	627-00005	EPOXY PAVEMENT MARKING	229.000	0.000		
			GAL	0.000	0.00	
			80.00000	0.000		0.00
0260	630-00000	*FLAGGING	1,550.000	889.000		
			HOUR	242.000	5,324.00	
			22.00000	1,131.000		24,882.00
0265	630-00007	*TRAFFIC CONTROL INSPECTION	96.000	81.000		
			DAY	15.000	1,875.00	
			125.00000	96.000		12,000.00
0270	630-00012	*TRAFFIC CONTROL MANAGEMENT	100.000	51.000		
			DAY	8.000	2,880.00	
			360.00000	59.000		21,240.00
0275	630-80002	*FLASHING BEACON (SOLAR)	8.000	4.000		
			EACH	0.000	0.00	
			300.00000	4.000		1,200.00

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CAT NO0200 ROADWAY						
0280	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	40.000	20.000		
			EACH	0.000	0.00	
			65.00000	20.000		1,300.00
0285	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	24.000	12.000		
			EACH	0.000	0.00	
			80.00000	12.000		960.00
0290	630-80360	*DRUM CHANNELIZING DEVICE	100.000	39.000		
			EACH	11.000	242.00	
			22.00000	50.000		1,100.00
0295	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	100.000	27.500		
			EACH	0.000	0.00	
			28.00000	27.500		770.00
0300	630-80380	*TRAFFIC CONE	150.000	40.000		
			EACH	35.000	122.50	
			3.50000	75.000		262.50
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
0310	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	9,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70021	F/A ON-THE-JOB TRAINEE	600.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70025	F/A QUALITY INCENTIVE PAYMENT	36,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	2,052,963.30 \$	112,732.84 \$ 740,980.94
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0340	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.742		
			EACH	0.105	630.00	
			6,000.00000	0.847		5,082.00
0345	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.742		
			EACH	0.105	840.00	
			8,000.00000	0.847		6,776.00
			CAT 0400	CURRENT AMT \$	14,000.00 \$	1,470.00 \$ 11,858.00
PROJECT TOTAL			CURRENT AMT \$	2,066,963.30 \$	114,202.84 \$	752,838.94