

ESTIMATE SUMMARY

CONTID: C12833

ESTIMATE NO: 0007 PROG

SPEC YR: 2002

PCN: 12833-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 98.5 DAYS

TIME ALLOW: 105 WORK DAYS

105 WORK DAYS

West of Walsenburg

PERCENT TIME: 93.81

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

06/18/2004

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:	\$ 2,090,354.50	PARTICIPATING	\$ 1,643,672.83	\$ 890,833.89
AWARD PROJECT AMT:	\$ 1,834,141.75	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	78.63%	TOTAL EARNINGS	1,643,672.83	890,833.89
FUNDS AVAILABLE:	\$ 446,681.67	STOCKPILED MATERIALS	52,657.50	52,657.50
		GROSS EARNINGS	1,696,330.33	943,491.39
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-18,569.45	-12,374.41
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,677,760.88	931,116.98
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,677,760.88	931,116.98
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 931,116.98

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 65.000 165.000	325.00	825.00
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	175.000 0.000 175.000	0.00 0.00	577.50
0045	202-01300	*REMOVAL OF END ANCHORAGE	3.000 EACH 180.00000	2.000 0.000 2.000	0.00 0.00	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	25,080.000 0.000 25,080.000	0.00 0.00	250,800.00

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CAT NO0200 ROADWAY						
0060	203-01100	PROOF ROLLING	100.000	2.000		
			HOUR	0.000	0.00	
			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	0.847		
			L S	0.153	3,825.00	
			25,000.00000	1.000		25,000.00
0095	210-00810	RESET GROUND SIGN	10.000	6.000		
			EACH	0.000	0.00	
			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	1,496.290		
			TON	17,141.140	788,492.44	
			46.00000	18,637.430		857,321.78
0130	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	8,421.000	0.000		
			GAL	8,421.000	10,526.25	
			1.25000	8,421.000		10,526.25
0135	601-03030	*CONCRETE CLASS D (BOX CULVERT)	416.000	413.500		
			CY	0.000	0.00	
			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
0155		MATERIAL ALLOWANCE GUARDRAIL AND HARDWARE		0.000		
			LF	2,806.277	36,481.60	
			13.00000	2,806.277		36,481.60
0160	606-01385	*TRANSITION TYPE 3J	3.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0160		MATERIAL ALLOWANCE 3J STOCKPILED WITH HARDWARE		0.000		
			EACH	1.623	1,298.40	
			800.00000	1.623		1,298.40
0165	606-01390	*END ANCHORAGE TYPE 3K	3.000	0.000		
			EACH	0.000	0.00	
			900.00000	0.000		0.00
0165		MATERIAL ALLOWANCE STOCKPILED END ANCHOR WITH HARDWARE		0.000		
			EACH	1.623	1,460.70	
			900.00000	1.623		1,460.70
0170	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	12.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0170		MATERIAL ALLOWANCE SRT'S STOCKPILED		0.000		
			EACH	6.492	9,738.00	
			1,500.00000	6.492		9,738.00
0175	606-02003	*END ANCHORAGE (NONFLARED)	4.000	0.000		
			EACH	0.000	0.00	
			1,700.00000	0.000		0.00
0175		MATERIAL ALLOWANCE STOCKPILED MATERIAL		0.000		
			EACH	2.164	3,678.80	
			1,700.00000	2.164		3,678.80
0180	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	346.000	0.000		
			LF	0.000	0.00	
			1.25000	0.000		0.00
0185	607-11200	*FENCE COMBINATION WIRE WITH METAL POSTS	465.000	0.000		
			LF	0.000	0.00	
			1.55000	0.000		0.00
0190	607-11580	*FENCE (TEMPORARY)	342.000	0.000		
			LF	0.000	0.00	
			1.10000	0.000		0.00
0195	607-52905	*END POST (CHAIN LINK)	10.000	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)	10.000 EACH	0.000 0.000	0.00	0.00
			165.00000	0.000		0.00
0205	612-00001	*DELINEATOR (TYPE I)	171.000 EACH	0.000 0.000	0.00	0.00
			20.00000	0.000		0.00
0210	612-00002	*DELINEATOR (TYPE II)	28.000 EACH	0.000 0.000	0.00	0.00
			22.00000	0.000		0.00
0215	612-00003	*DELINEATOR (TYPE III)	59.000 EACH	0.000 0.000	0.00	0.00
			25.00000	0.000		0.00
0220	614-00011	*SIGN PANEL (CLASS I)	21.250 SF	0.000 0.000	0.00	0.00
			22.00000	0.000		0.00
0225	614-00200	*STEEL SIGN POST (U-2)	14.000 LF	0.000 0.000	0.00	0.00
			20.00000	0.000		0.00
0230	614-01502	*STEEL SIGN POST (2 INCH ROUND)	21.000 LF	0.000 0.000	0.00	0.00
			20.00000	0.000		0.00
0235	617-00024	24 INCH CULVERT PIPE	62.500 LF	62.500 0.000	0.00	3,750.00
			60.00000	62.500		3,750.00
0240	617-00030	30 INCH CULVERT PIPE	19.600 LF	19.600 0.000	0.00	1,372.00
			70.00000	19.600		1,372.00
0245	625-00000	CONSTRUCTION SURVEYING	1.000 L S	0.847 0.000	0.00	33,880.00
			40,000.00000	0.847		33,880.00
0250	626-00000	*MOBILIZATION	1.000 L S	0.600 0.400	24,000.00	60,000.00
			60,000.00000	1.000		60,000.00

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CAT NO0200 ROADWAY						
0255	627-00005	EPOXY PAVEMENT MARKING	249.690	0.000		
			GAL	249.690	19,975.20	
			80.00000	249.690		19,975.20
0260	630-00000	*FLAGGING	2,475.500	1,131.000		
			HOUR	1,344.500	29,579.00	
			22.00000	2,475.500		54,461.00
0265	630-00007	*TRAFFIC CONTROL INSPECTION	107.000	96.000		
			DAY	11.000	1,375.00	
			125.00000	107.000		13,375.00
0270	630-00012	*TRAFFIC CONTROL MANAGEMENT	100.000	59.000		
			DAY	17.000	6,120.00	
			360.00000	76.000		27,360.00
0275	630-80002	*FLASHING BEACON (SOLAR)	8.000	4.000		
			EACH	3.200	960.00	
			300.00000	7.200		2,160.00
0280	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	40.000	20.000		
			EACH	16.000	1,040.00	
			65.00000	36.000		2,340.00
0285	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	24.000	12.000		
			EACH	9.600	768.00	
			80.00000	21.600		1,728.00
0290	630-80360	*DRUM CHANNELIZING DEVICE	100.000	50.000		
			EACH	40.000	880.00	
			22.00000	90.000		1,980.00
0295	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	100.000	27.500		
			EACH	22.000	616.00	
			28.00000	49.500		1,386.00
0300	630-80380	*TRAFFIC CONE	150.000	75.000		
			EACH	60.000	210.00	
			3.50000	135.000		472.50
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

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CAT NO0200 ROADWAY						
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
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 \$	2,076,354.50 \$	941,349.39 \$ 1,682,330.33
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0340	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.847		
			EACH	0.153	918.00	
			6,000.00000	1.000		6,000.00
0345	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.847		
			EACH	0.153	1,224.00	
			8,000.00000	1.000		8,000.00
			CAT 0400	CURRENT AMT \$	14,000.00 \$	2,142.00 \$ 14,000.00
PROJECT TOTAL			CURRENT AMT \$	2,090,354.50 \$	943,491.39 \$	1,696,330.33