

ESTIMATE RUN 07/19/2004

ESTIMATE SUMMARY

12:25:42

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CONTID: C12833	ESTIMATE NO: 0008	PROG		SPEC YR: 2002	
PCN: 12833-BID	COFRS REPORTING CATEGORY: 2			FACS REF NO:	

CONTRACT DESCRIPTION:	TIME CHARGED: 110.5 DAYS	TIME ALLOW:	105 WORK DAYS		
West of Walsenburg	PERCENT TIME: 105.24	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	07/16/2004	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: \$	2,031,119.33	PARTICIPATING	\$	1,904,984.08
AWARD PROJECT AMT: \$	1,834,141.75	NON-PARTICIPATING		0.00
PERCENT COMPLETE:	93.79%	TOTAL EARNINGS		261,311.25
FUNDS AVAILABLE: \$	126,135.25	STOCKPILED MATERIALS		-52,657.50
		GROSS EARNINGS		1,904,984.08
TOTAL CLAIMS: \$	0.00	RETAINAGE		-19,916.38
		SECURITIES ENCUMBERED		0.00
		NET EARNINGS		1,885,067.70
		LIQUIDATED DAMAGES		0.00
		AUTOPAY ADJUSTMENT		0.00
		AMOUNT DUE		1,885,067.70
		OTHER ADJUSTMENTS		0.00

		PAYMENT DUE	\$	207,306.82

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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PCN:	12833-BID		ESTIMATE RUN 07/19/2004
PROJECT:	NH 1603-016	ESTIMATE NO: 0008	12:25:42

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	1.000		
			EACH	0.000	0.00	
			300.00000	1.000		300.00
0010	202-00037	REMOVAL OF END SECTION	2.000	2.000		
			EACH	0.000	0.00	
			200.00000	2.000		400.00
0015	202-00090	*REMOVAL OF DELINEATOR	165.000	165.000		
			EACH	0.000	0.00	
			5.00000	165.000		825.00
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	40,404.000	40,404.000		
			SY	0.000	0.00	
			0.60000	40,404.000		24,242.40
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	4.000		
			EACH	0.000	0.00	
			200.00000	4.000		800.00
0035	202-01000	*REMOVAL OF FENCE	460.500	460.500		
			LF	0.000	0.00	
			1.00000	460.500		460.50
0040	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	875.000	175.000		
			LF	700.000	2,310.00	
			3.30000	875.000		2,887.50
0045	202-01300	*REMOVAL OF END ANCHORAGE	8.000	2.000		
			EACH	6.000	1,080.00	
			180.00000	8.000		1,440.00
0050	202-04002	*CLEAN CULVERT	15.000	14.000		
			EACH	0.000	0.00	
			500.00000	14.000		7,000.00
0055	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	25,280.000	25,080.000		
			CY	200.000	2,000.00	
			10.00000	25,280.000		252,800.00

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CAT NO0200 ROADWAY						
0060	203-01100	PROOF ROLLING	100.000	2.000		
			100.00000	2.000		
			60.00000	98.000	5,880.00	6,000.00
0065	203-01500	BLADING	100.000	0.000		
			100.00000	0.000		
			75.00000	100.000	7,500.00	7,500.00
0070	203-01594	COMBINATION LOADER	20.000	14.000		
			20.00000	14.000		
			70.00000	6.000	420.00	1,400.00
0075	207-00205	TOPSOIL	4,665.000	0.000		
			4,665.00000	0.000		
			10.00000	4,159.000	41,590.00	41,590.00
0080	208-00011	EROSION BALES (WEED FREE)	75.000	33.000		
			75.00000	33.000		
			16.00000	0.000	0.00	528.00
0085	208-00045	CONCRETE WASHOUT STRUCTURE	3.000	3.000		
			3.00000	3.000		
			5,000.00000	0.000	0.00	15,000.00
0090	208-00200	EROSION CONTROL SUPERVISOR	1.000	1.000		
			1.00000	1.000		
			25,000.00000	0.000	0.00	25,000.00
0095	210-00810	RESET GROUND SIGN	10.000	6.000		
			10.00000	6.000		
			100.00000	4.000	400.00	1,000.00
0100	212-00006	*SEEDING (NATIVE)	16.000	0.000		
			16.00000	0.000		
			360.00000	16.000	5,760.00	5,760.00
0105	213-00002	*MULCHING (WEED FREE HAY)	16.000	0.000		
			16.00000	0.000		
			450.00000	16.000	7,200.00	7,200.00
0110	213-00061	*MULCH TACKIFIER	3,200.000	0.000		
			3,200.00000	0.000		
			2.00000	3,200.000	6,400.00	6,400.00

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CAT NO0200 ROADWAY						
0115	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	1,000.000	0.000		
			SY	1,000.000	1,800.00	
			1.80000	1,000.000		1,800.00
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)	18,996.530	18,637.430		
			TON	359.100	16,518.60	
			46.00000	18,996.530		873,840.38
0130	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	8,900.000	8,421.000		
			GAL	479.000	598.75	
			1.25000	8,900.000		11,125.00
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)	5,512.500	0.000		
			LF	5,512.500	71,662.50	
			13.00000	5,512.500		71,662.50
0155		MATERIAL ALLOWANCE GUARDRAIL AND HARDWARE		2,806.277		
			LF	-2,806.277	-36,481.60	
			13.00000	0.000		0.00
0160	606-01385	*TRANSITION TYPE 3J	2.000	0.000		
			EACH	2.000	1,600.00	
			800.00000	2.000		1,600.00

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CAT NO0200 ROADWAY						
0160		MATERIAL ALLOWANCE 3J STOCKPILED WITH HARDWARE		1.623		
			EACH	-1.623	-1,298.40	
			800.00000	0.000		0.00
0165	606-01390	*END ANCHORAGE TYPE 3K	2.000	0.000		
			EACH	2.000	1,800.00	
			900.00000	2.000		1,800.00
0165		MATERIAL ALLOWANCE STOCKPILED END ANCHOR WITH HARDWARE		1.623		
			EACH	-1.623	-1,460.70	
			900.00000	0.000		0.00
0170	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	15.000	0.000		
			EACH	15.000	22,500.00	
			1,500.00000	15.000		22,500.00
0170		MATERIAL ALLOWANCE SRT'S STOCKPILED		6.492		
			EACH	-6.492	-9,738.00	
			1,500.00000	0.000		0.00
0175	606-02003	*END ANCHORAGE (NONFLARED)	5.000	0.000		
			EACH	5.000	8,500.00	
			1,700.00000	5.000		8,500.00
0175		MATERIAL ALLOWANCE STOCKPILED MATERIAL		2.164		
			EACH	-2.164	-3,678.80	
			1,700.00000	0.000		0.00
0180	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	346.000	0.000		
			LF	294.000	367.50	
			1.25000	294.000		367.50
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)	0.000	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	0.000		
			EACH	0.000	0.00	
			165.00000	0.000		0.00
0205	612-00001	*DELINEATOR (TYPE I)	171.000	0.000		
			EACH	91.000	1,820.00	
			20.00000	91.000		1,820.00
0210	612-00002	*DELINEATOR (TYPE II)	50.000	0.000		
			EACH	50.000	1,100.00	
			22.00000	50.000		1,100.00
0215	612-00003	*DELINEATOR (TYPE III)	61.000	0.000		
			EACH	49.000	1,225.00	
			25.00000	49.000		1,225.00
0220	614-00011	*SIGN PANEL (CLASS I)	21.250	0.000		
			SF	21.250	467.50	
			22.00000	21.250		467.50
0225	614-00200	*STEEL SIGN POST (U-2)	14.000	0.000		
			LF	14.000	280.00	
			20.00000	14.000		280.00
0230	614-01502	*STEEL SIGN POST (2 INCH ROUND)	21.000	0.000		
			LF	21.000	420.00	
			20.00000	21.000		420.00
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	0.847		
			L S	0.000	0.00	
			40,000.00000	0.847		33,880.00
0250	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			60,000.00000	1.000		60,000.00

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CAT NO0200 ROADWAY						
0255	627-00005	*EPOXY PAVEMENT MARKING	249.690	249.690		
			GAL	0.000	0.00	
			80.00000	249.690		19,975.20
0260	630-00000	*FLAGGING	2,892.000	2,475.500		
			HOURL	416.500	9,163.00	
			22.00000	2,892.000		63,624.00
0265	630-00007	*TRAFFIC CONTROL INSPECTION	124.000	107.000		
			DAY	17.000	2,125.00	
			125.00000	124.000		15,500.00
0270	630-00012	*TRAFFIC CONTROL MANAGEMENT	100.000	76.000		
			DAY	11.000	3,960.00	
			360.00000	87.000		31,320.00
0275	630-80002	*FLASHING BEACON (SOLAR)	8.000	7.200		
			EACH	0.000	0.00	
			300.00000	7.200		2,160.00
0280	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	40.000	36.000		
			EACH	0.000	0.00	
			65.00000	36.000		2,340.00
0285	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	24.000	21.600		
			EACH	0.000	0.00	
			80.00000	21.600		1,728.00
0290	630-80360	*DRUM CHANNELIZING DEVICE	100.000	90.000		
			EACH	0.000	0.00	
			22.00000	90.000		1,980.00
0295	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	100.000	49.500		
			EACH	0.000	0.00	
			28.00000	49.500		1,386.00
0300	630-80380	*TRAFFIC CONE	150.000	135.000		
			EACH	0.000	0.00	
			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	6,436.800	0.000		
		F A		6,436.800	6,436.80	
		1.00000		6,436.800		6,436.80
0315	700-70021	F/A ON-THE-JOB TRAINEE	0.000	0.000		
		HOURL		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		28,426.600	28,426.60	
		1.00000		28,426.600		28,426.60
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
CAT 0200			CURRENT AMT \$	2,017,119.33 \$	208,653.75 \$	1,890,984.08
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0340	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
		EACH		0.000	0.00	
		6,000.00000		1.000		6,000.00
0345	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
		EACH		0.000	0.00	
		8,000.00000		1.000		8,000.00
CAT 0400			CURRENT AMT \$	14,000.00 \$	0.00 \$	14,000.00
PROJECT TOTAL			CURRENT AMT \$	2,031,119.33 \$	208,653.75 \$	1,904,984.08