

ESTIMATE SUMMARY

09:20:19

CONTID: C12833

ESTIMATE NO: 0009 PROG

SPEC YR: 2002

PCN: 12833-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 111.5 DAYS

TIME ALLOW:

115 WORK DAYS

West of Walsenburg

PERCENT TIME: 96.96

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

08/06/2004

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:	\$ 2,035,240.33	PARTICIPATING	\$ 1,915,585.08	\$ 10,601.00
AWARD PROJECT AMT:	\$ 1,834,141.75	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	94.12%	TOTAL EARNINGS	1,915,585.08	10,601.00
FUNDS AVAILABLE:	\$ 119,655.25	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,915,585.08	10,601.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-20,026.33	-109.95
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,895,558.75	10,491.05
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,895,558.75	10,491.05
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 10,491.05

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	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	875.000		
			LF	0.000	0.00	
			3.30000	875.000		2,887.50
0045	202-01300	*REMOVAL OF END ANCHORAGE	8.000	8.000		
			EACH	0.000	0.00	
			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	25,280.000		
			CY	0.000	0.00	
			10.00000	25,280.000		252,800.00

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CAT NO0200 ROADWAY						
0060	203-01100	PROOF ROLLING	100.000	100.000		
			HOUR	0.000	0.00	
			60.00000	100.000		6,000.00
0065	203-01500	BLADING	100.000	100.000		
			HOUR	0.000	0.00	
			75.00000	100.000		7,500.00
0070	203-01594	COMBINATION LOADER	20.000	20.000		
			HOUR	0.000	0.00	
			70.00000	20.000		1,400.00
0075	207-00205	TOPSOIL	4,665.000	4,159.000		
			CY	0.000	0.00	
			10.00000	4,159.000		41,590.00
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	1.000		
			L S	0.000	0.00	
			25,000.00000	1.000		25,000.00
0095	210-00810	RESET GROUND SIGN	10.000	10.000		
			EACH	0.000	0.00	
			100.00000	10.000		1,000.00
0100	212-00006	*SEEDING (NATIVE)	16.000	16.000		
			ACRE	0.000	0.00	
			360.00000	16.000		5,760.00
0105	213-00002	*MULCHING (WEED FREE HAY)	16.000	16.000		
			ACRE	0.000	0.00	
			450.00000	16.000		7,200.00
0110	213-00061	*MULCH TACKIFIER	3,200.000	3,200.000		
			LB	0.000	0.00	
			2.00000	3,200.000		6,400.00

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CAT NO0200 ROADWAY						
0115	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	1,000.000	1,000.000		
			SY	0.000	0.00	
			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	18,996.530		
			TON	0.000	0.00	
			46.00000	18,996.530		873,840.38
0130	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	8,900.000	8,900.000		
			GAL	0.000	0.00	
			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	5,512.500		
			LF	0.000	0.00	
			13.00000	5,512.500		71,662.50
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	2.000		
			EACH	0.000	0.00	
			800.00000	2.000		1,600.00

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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	2.000		
			EACH	0.000	0.00	
			900.00000	2.000		1,800.00
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	15.000		
			EACH	0.000	0.00	
			1,500.00000	15.000		22,500.00
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	5.000		
			EACH	0.000	0.00	
			1,700.00000	5.000		8,500.00
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	346.000	294.000		
			LF	0.000	0.00	
			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 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	91.000 0.000 91.000	0.00 0.00	1,820.00
0210	612-00002	*DELINEATOR (TYPE II)	50.000 EACH 22.00000	50.000 0.000 50.000	0.00 0.00	1,100.00
0215	612-00003	*DELINEATOR (TYPE III)	61.000 EACH 25.00000	49.000 0.000 49.000	0.00 0.00	1,225.00
0220	614-00011	*SIGN PANEL (CLASS I)	21.250 SF 22.00000	21.250 0.000 21.250	0.00 0.00	467.50
0225	614-00200	*STEEL SIGN POST (U-2)	14.000 LF 20.00000	14.000 0.000 14.000	0.00 0.00	280.00
0230	614-01502	*STEEL SIGN POST (2 INCH ROUND)	21.000 LF 20.00000	21.000 0.000 21.000	0.00 0.00	420.00
0235	617-00024	24 INCH CULVERT PIPE	62.500 LF 60.00000	62.500 0.000 62.500	0.00 0.00	3,750.00
0240	617-00030	30 INCH CULVERT PIPE	19.600 LF 70.00000	19.600 0.000 19.600	0.00 0.00	1,372.00
0245	625-00000	CONSTRUCTION SURVEYING	1.000 L S 40,000.00000	0.847 0.153 1.000	6,120.00	40,000.00
0250	626-00000	*MOBILIZATION	1.000 L S 60,000.00000	1.000 0.000 1.000	0.00	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	2,905.000	2,892.000		
			HOUR	13.000	286.00	
			22.00000	2,905.000		63,910.00
0265	630-00007	*TRAFFIC CONTROL INSPECTION	125.000	124.000		
			DAY	1.000	125.00	
			125.00000	125.000		15,625.00
0270	630-00012	*TRAFFIC CONTROL MANAGEMENT	100.000	87.000		
			DAY	1.000	360.00	
			360.00000	88.000		31,680.00
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	6,436.800			
			F A	0.000	0.00		
			1.00000	6,436.800		6,436.80	
0315	700-70021	F/A ON-THE-JOB TRAINEE	0.000	0.000			
			HOUR	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	28,426.600			
			F A	0.000	0.00		
			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	
0350	619-50240	3 IN PLASTIC PIPE MCR # 004	110.000	0.000			
			LF	110.000	1,210.00		
			11.00000	110.000		1,210.00	
0355	626-00100	MOBILIZATION (W/O AUTOPAY) MOBILIZATION FOR CMO #4 G.R. AND WATERLINE	1.000	0.000			
			L S	1.000	2,500.00		
			2,500.00000	1.000		2,500.00	
			CAT 0200	CURRENT AMT \$	2,021,240.33 \$	10,601.00 \$	1,901,585.08
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 \$	2,035,240.33 \$	10,601.00 \$	1,915,585.08	