

ESTIMATE SUMMARY

10:58:31

CONTID: C13448

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13448-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 45.0 DAYS

TIME ALLOW:

85 WORK DAYS

STONEWALL TO WESTON

PERCENT TIME: 52.94

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO:

STA 012A-035

STONEWALL TO WESTON

NAME OF ROAD:

SH 12

PROJECT COUNTIES:

LAS ANIMAS

CONTRACTOR:

THE WALSENBURG SAND AND GRAVEL COMPANY

PAY PERIOD ENDING

01/30/2002

DATE TIME STARTED 08/13/2001

P.O. DRAWER 352

DATE LET

06/07/2001

DATE WORK BEGAN

DATE AWARDED

07/06/2001

DATE TIME STOPPED 05/20/2002

DATE CONTRACT EXECUTED

07/25/2001

DATE ACCEPTED 05/20/2002

WALSENBURG

CO 81089

719-738-1883

DATE NOTICE TO PROCEED

08/13/2001

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 1,337,158.25 PARTICIPATING

\$ 1,089,483.41

\$ 14,441.93

AWARD PROJECT AMT: \$ 1,329,116.20 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 81.48% TOTAL EARNINGS

1,089,483.41

14,441.93

FUNDS AVAILABLE: \$ 247,674.84 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

1,089,483.41

14,441.93

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-12,640.32

-105.44

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

1,076,843.09

14,336.49

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

1,076,843.09

14,336.49

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

14,336.49

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13448
 PCN: 13448-BID
 PROJECT: STA 012A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 01/30/2002
 10:58:31

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	202-00033	REMOVAL OF PIPE	2.000	2.000		
			EACH	0.000	0.00	
			300.00000	2.000		600.00
0010	202-00090	*REMOVAL OF DELINEATOR	384.000	384.000		
			EACH	0.000	0.00	
			6.00000	384.000		2,304.00
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,200.000	1,200.000		
			SY	0.000	0.00	
			3.00000	1,200.000		3,600.00
0020	202-00410	*REMOVAL OF MAT FROM BRIDGE	700.000	700.000		
			SY	0.000	0.00	
			3.50000	700.000		2,450.00
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,300.000	1,300.000		
			LF	0.000	0.00	
			2.20000	1,300.000		2,860.00
0026	202-01130	*REMOVAL OF GUARDRAIL TYPE 3 CMO #6	12.500	0.000		
			LF	0.000	0.00	
			75.00000	0.000		0.00
0030	202-01300	*REMOVAL OF END ANCHORAGE	4.000	4.000		
			EACH	0.000	0.00	
			105.00000	4.000		420.00
0035	203-01500	BLADING DELETED FORM 105	0.000	0.000		
			hour	0.000	0.00	
			75.00000	0.000		0.00
0036	203-01500	BLADING DELETED FORM 105	0.000	0.000		
			hour	0.000	0.00	
			75.00000	0.000		0.00
0040	203-01510	BACKHOE CMO #4	18.250	9.000		
			hour	0.000	0.00	
			70.00000	9.000		630.00
0041	203-01510	BACKHOE CMO #4	0.000	0.000		
			hour	0.000	0.00	
			70.00000	0.000		0.00

CONTID: C13448
 PCN: 13448-BID
 PROJECT: STA 012A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 01/30/2002
 10:58:31

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CAT NO0200 ROADWAY						
0045	206-00000	STRUCTURE EXCAVATION	47.000	47.000		
			CY	0.000	0.00	
			10.00000	47.000		470.00
0046	206-00000	STR EXCAV CMO #4	0.000	0.000		
			CY	0.000	0.00	
			10.00000	0.000		0.00
0050	206-00200	STRUCTURE BACKFILL (CLASS 2)	47.000	47.000		
			CY	0.000	0.00	
			15.00000	47.000		705.00
0051	206-00200	STR BKFL (CL 2) CMO #4, CMO #5	0.000	0.000		
			CY	0.000	0.00	
			15.00000	0.000		0.00
0055	207-00205	TOPSOIL	4,513.000	3,000.000		
			CY	0.000	0.00	
			10.00000	3,000.000		30,000.00
0060	208-00011	*EROSION BALES (WEED FREE) DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			14.00000	0.000		0.00
0065	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	12.000	12.000		
			EACH	0.000	0.00	
			200.00000	12.000		2,400.00
0070	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	6.000	6.000		
			EACH	0.000	0.00	
			290.00000	6.000		1,740.00
0075	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	8.000	8.000		
			EACH	0.000	0.00	
			400.00000	8.000		3,200.00
0076	900-00014	*ADDED ITEM (LUMP SUM)/ ONE T3-BOX, 1-T1-SMALL, TWO T2-SMALL, FOUR T1-LARG STANDS	1.000	0.000		
			L S	1.000	1,892.82	
			1,892.82000	1.000		1,892.82
0077	210-01200	*RESET END ANCHORAGE CMO #6	1.000	0.000		
			EACH	0.000	0.00	
			562.50000	0.000		0.00

CONTID: C13448
 PCN: 13448-BID
 PROJECT: STA 012A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 01/30/2002
 10:58:31

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CAT NO0200 ROADWAY						
0080	212-00006	*SEEDING (NATIVE)	0.000	0.000		
			ACRE	0.000	0.00	
			400.00000	0.000		0.00
0085	213-00002	*MULCHING (WEED FREE HAY)	0.000	0.000		
			ACRE	0.000	0.00	
			265.00000	0.000		0.00
0090	213-00061	*MULCH TACKIFIER	0.000	0.000		
			LB	0.000	0.00	
			1.50000	0.000		0.00
0095	216-00039	*SOIL RETENTION BLANKET (STRAW)	0.000	0.000		
			SY	0.000	0.00	
			1.80000	0.000		0.00
0100	304-06007	AGGREGATE BASE COURSE (CLASS 6)	0.000	0.000		
			CY	0.000	0.00	
			22.00000	0.000		0.00
0105	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	50.000	50.000		
			TON	0.000	0.00	
			100.00000	50.000		5,000.00
0110	403-33711	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-22)	19,562.620	19,383.060		
			TON	0.000	0.00	
			39.50000	19,383.060		765,630.87
0111	403-33711	HBP (GR S) (75) (PG 58-22)	0.000	0.000		
			TON	0.000	0.00	
			39.50000	0.000		0.00
0112	900-00014	ADDED ITEM (LUMP SUM)/	1.000	0.000		
			L S	0.000	0.00	
			8,216.00000	0.000		0.00
0113	614-87340	TEST AND SUPPORT EQUIP	1.000	0.000		
			L S	0.000	0.00	
			6,993.32000	0.000		0.00
0114	900-00007	ADDED ITEM (EACH)/	5.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00

CONTID: C13448
 PCN: 13448-BID
 PROJECT: STA 012A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 01/30/2002
 10:58:31

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CAT NO0200 ROADWAY						
0115	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	8,935.000	8,935.000		
			GAL	0.000	0.00	
			0.80000	8,935.000		7,148.00
0116	411-10255	EMUL ASPH (SS) CMO #4, CMO #5	0.000	0.000		
			GAL	0.000	0.00	
			0.80000	0.000		0.00
0120	506-00206	RIPRAP (6 INCH)	75.000	75.000		
			CY	0.000	0.00	
			60.00000	75.000		4,500.00
0125	603-10300	30 INCH CORRUGATED STEEL PIPE	80.000	80.000		
			LF	0.000	0.00	
			35.00000	80.000		2,800.00
0126	603-10240	24 IN CSP INSTALL 24" CSP AT MP 39.9	78.000	0.000		
			LF	78.000	2,496.00	
			32.00000	78.000		2,496.00
0127	603-10240	24 IN CSP CMO #4, CMO #5	0.000	0.000		
			LF	0.000	0.00	
			32.00000	0.000		0.00
0130	603-30030	30 INCH STEEL END SECTION	3.000	3.000		
			EACH	0.000	0.00	
			225.00000	3.000		675.00
0131	603-30024	24 IN SES CMO #5	0.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00
0135	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	487.500	487.500		
			LF	0.000	0.00	
			13.00000	487.500		6,337.50
0139	606-02003	*END ANCHORAGE (NONFLARED) REPLACED 2-FLARED WITH 2-NON-FLARED END-SECTIONS	2.000	0.000		
			EACH	2.000	4,600.00	
			2,300.00000	2.000		4,600.00
0140	606-02005	*END ANCHORAGE (FLARED)	18.000	18.000		
			EACH	0.000	0.00	
			1,600.00000	18.000		28,800.00

CONTID: C13448
 PCN: 13448-BID
 PROJECT: STA 012A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 01/30/2002
 10:58:31

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CAT NO0200 ROADWAY						
0145	612-00001	*DELINEATOR (TYPE I)	708.000	708.000		
			EACH	0.000	0.00	
			22.00000	708.000		15,576.00
0150	612-00003	*DELINEATOR (TYPE III)	192.000	192.000		
			EACH	0.000	0.00	
			22.00000	192.000		4,224.00
0155	625-00000	CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0160	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			30,000.00000	1.000		30,000.00
0161	626-00000	*MOBILIZATION REMOBILIZE TO CHANGE MAILBOXES PER POSTMASTER	1.000	0.000		
			L S	1.000	920.00	
			920.00000	1.000		920.00
0162	626-00000	*MOBILIZATION CMO # 6	1.000	0.000		
			L S	0.000	0.00	
			900.00000	0.000		0.00
0165	627-00005	*EPOXY PAVEMENT MARKING	641.800	633.000		
			GAL	0.000	0.00	
			90.00000	633.000		56,970.00
0166	627-00005	EPOXY PVMT MKG CMO #4, CMO #5	0.000	0.000		
			GAL	0.000	0.00	
			90.00000	0.000		0.00
0170	630-00000	*FLAGGING	2,020.500	2,020.500		
			HOURL	0.000	0.00	
			24.00000	2,020.500		48,492.00
0175	630-00002	*TRAFFIC CONTROL SUPERVISOR	47.000	47.000		
			DAY	0.000	0.00	
			390.00000	47.000		18,330.00
0180	630-00007	*TRAFFIC CONTROL INSPECTION	28.000	28.000		
			DAY	0.000	0.00	
			160.00000	28.000		4,480.00

CONTID: C13448
 PCN: 13448-BID
 PROJECT: STA 012A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 01/30/2002
 10:58:31

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CAT NO0200 ROADWAY						
0185	630-80001	*FLASHING BEACON (PORTABLE) DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			265.00000	0.000		0.00
0190	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	30.000	27.000		
			EACH	0.000	0.00	
			170.00000	27.000		4,590.00
0191	630-80342	CONST TRAF SIGN (B) CMO #4, CMO #5	0.000	0.000		
			EACH	0.000	0.00	
			170.00000	0.000		0.00
0195	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	9.000	7.650		
			EACH	0.000	0.00	
			190.00000	7.650		1,453.50
0196	630-80343	CONST TRAF SIGN (C) CMO #4, CMO #5	0.000	0.000		
			EACH	0.000	0.00	
			190.00000	0.000		0.00
0200	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			2.00000	0.000		0.00
0205	630-80360	*DRUM CHANNELIZING DEVICE DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0210	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			80.00000	0.000		0.00
0215	630-80380	*TRAFFIC CONE	107.000	96.300		
			EACH	0.000	0.00	
			12.00000	96.300		1,155.60
0216	630-80380	TRAFFIC CONE DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			12.00000	0.000		0.00
0220	700-70010	F/A MINOR CONTRACT REVISIONS	33,055.250	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C13448
 PCN: 13448-BID
 PROJECT: STA 012A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 8
 ESTIMATE RUN 01/30/2002
 10:58:31

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CAT NO0200 ROADWAY						
0225	700-70012	F/A ASPHALT PAVEMENT INCENTIVE DELETED FORM 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70020	F/A ON-THE-JOB TRAINEE DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70023	F/A ON-THE-JOB TRAINEE DELETED FORM 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70025	F/A QUALITY INCENTIVE PAYMENT	9,847.530	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70028	F/A ESB PROGRAM DELETED FORM 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70380	F/A EROSION CONTROL DELETED FORM 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0251	900-00010	ADDED ITEM (HOUR)/ REINSTALL 24" CSP AT MP 44	7.000	0.000		
			HOUR	7.000	245.00	
			35.00000	7.000		245.00
0252	900-00007	ADDED ITEM (EACH)/ INSATLL 30" CSP ELBOW 22.5 AT RD. 21.1	1.000	0.000		
			EACH	1.000	288.06	
			288.06000	1.000		288.06
0253	900-00004	ADDED ITEM (CUBIC YARD)/ PLACE CONCRETE OVER RIPRAP MP 39.9	27.000	0.000		
			CY	27.000	4,000.05	
			148.15000	27.000		4,000.05
			CAT 0200	CURRENT AMT	\$ 1,168,052.52	\$ 14,441.93
						\$ 1,081,983.40
CAT NO0201 TRINIDAD LAKE PARK						
0269	203-01500	BLADING CMO #5	12.500	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00

CONTID: C13448
 PCN: 13448-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 9
 ESTIMATE RUN 01/30/2002
 10:58:31

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CAT NO0201 TRINIDAD LAKE PARK						
0270	203-01510	BACKHOE CMO #5	24.200	0.000		
			70.00000	0.000	0.00	0.00
0275	206-00000	STR EXCAV SOFT SPOTS	18.000	0.000		
			10.00000	0.000	0.00	0.00
0280	203-00061	EMB MATL (CIP) SHOULDERS	618.000	0.000		
			12.00000	0.000	0.00	0.00
0285	203-00500	ROCK FILL CMO #5	17.150	0.000		
			56.00000	0.000	0.00	0.00
0290	206-00200	STR BKFL (CL 2) CMO #5	86.000	0.000		
			15.00000	0.000	0.00	0.00
0295	210-00007	RES WHEEL STOP CMO #5	68.000	0.000		
			16.91000	0.000	0.00	0.00
0300	403-33711	HBP (GR S) (75) (PG 58-22) CMO #5	2,900.190	0.000		
			39.50000	0.000	0.00	0.00
0305	410-00000	SLURRY SEAL COAT CMO #5	25,980.390	0.000		
			1.02000	0.000	0.00	0.00
0310	411-10255	EMUL ASPH (SS) CMO #5	1,280.000	0.000		
			0.80000	0.000	0.00	0.00
0315	420-00500	GEOTEXTILE (PAVING) PTAK SELF ADHESIVE ROLLS	358.340	0.000		
			6.30000	0.000	0.00	0.00
0320	603-10120	12 IN CSP	15.000	0.000		
			20.00000	0.000	0.00	0.00

CONTID: C13448
 PCN: 13448-BID
 PROJECT: STA 012A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 10
 ESTIMATE RUN 01/30/2002
 10:58:31

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CAT NO0201 TRINIDAD LAKE PARK						
0325	622-00540	WHEEL STOP	16.000	0.000		
			EACH	0.000	0.00	
			22.00000	0.000		0.00
0330	627-00001	PVMT MKG PAINT ROADWAY	34.000	0.000		
			GAL	0.000	0.00	
			45.00000	0.000		0.00
0335	627-00090	PVMT MKG (SPEC) PARKING SLOTS	1,324.450	0.000		
			SF	0.000	0.00	
			1.10000	0.000		0.00
			CAT 0201	CURRENT AMT \$	161,605.73 \$	0.00 \$
CAT NO0400 CONSTRUCTION ENGINEERING						
0255	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			3,000.00000	1.000		3,000.00
0260	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			3,500.00000	1.000		3,500.00
0265	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
			CAT 0400	CURRENT AMT \$	7,500.00 \$	0.00 \$
PROJECT TOTAL			CURRENT AMT \$	1,337,158.25 \$	14,441.93 \$	1,089,483.40