

ESTIMATE SUMMARY

 CONTID: C13936 ESTIMATE NO: 0001 PROG SPEC YR: 1999
 PCN: 13936-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 9.0 DAYS TIME ALLOW: 40 WORK DAYS
 Beshoar Junction-West PERCENT TIME: 22.50 ORIG TIME ALLOW: 35 WORK DAYS

PROJECT NO: STA 1604-007
 Beshoar Junction-West
 NAME OF ROAD: 160C
 PROJECT COUNTIES: LAS ANIMAS

CONTRACTOR:
 THE WALSENBURG SAND AND GRAVEL COMPANY PAY PERIOD ENDING 06/30/2002 DATE TIME STARTED 06/17/2002
 P.O. DRAWER 352 DATE LET 02/07/2002 DATE WORK BEGAN
 DATE AWARDED 02/13/2002 DATE TIME STOPPED 07/10/2003
 DATE CONTRACT EXECUTED 02/28/2002 DATE ACCEPTED 07/10/2003
 WALSENBURG CO 81089 719-738-1883 DATE NOTICE TO PROCEED 06/17/2002

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 919,417.73	PARTICIPATING	\$ 53,391.30	\$ 53,391.30
AWARD PROJECT AMT:	\$ 826,389.35	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	5.81%	TOTAL EARNINGS	53,391.30	53,391.30
FUNDS AVAILABLE:	\$ 866,026.43	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	53,391.30	53,391.30
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-406.25	-406.25
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	52,985.05	52,985.05
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	52,985.05	52,985.05
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 52,985.05

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13936
 PCN: 13936-BID
 PROJECT: STA 1604-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 07/03/2002
 11:22:32

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	202-00090	REMOVAL OF DELINEATOR	200.000	0.000		
			EACH	165.000	907.50	
			5.50000	165.000		907.50
0010	202-00810	REMOVAL OF GROUND SIGN	1.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00
0015	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	4,909.000	0.000		
			LF	4,234.000	9,314.80	
			2.20000	4,234.000		9,314.80
0020	202-01300	*REMOVAL OF END ANCHORAGE	18.000	0.000		
			EACH	18.000	1,530.00	
			85.00000	18.000		1,530.00
0025	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	2,168.000	0.000		
			CY	2,168.000	15,176.00	
			7.00000	2,168.000		15,176.00
0030	203-01500	BLADING	0.000	0.000		
			hour	0.000	0.00	
			55.00000	0.000		0.00
0035	203-01510	BACKHOE	35.000	0.000		
			hour	0.000	0.00	
			55.00000	0.000		0.00
0040	207-00205	TOPSOIL	3,440.000	0.000		
			CY	0.000	0.00	
			7.00000	0.000		0.00
0045	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	9.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0050	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	12.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00
0055	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	6.000	0.000		
			EACH	0.000	0.00	
			340.00000	0.000		0.00

CONTID: C13936
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
 ESTIMATE RUN 07/03/2002
 11:22:32

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CAT NO0200 ROADWAY						
0060	403-33741	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22)	14,247.510	0.000		
			TON	0.000	0.00	
			28.55000	0.000		0.00
0065	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	6,046.000	0.000		
			GAL	0.000	0.00	
			1.00000	0.000		0.00
0070	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	7,500.000	0.000		
			LF	0.000	0.00	
			11.25000	0.000		0.00
0075	606-01370	*TRANSITION TYPE 3G	8.000	0.000		
			EACH	0.000	0.00	
			850.00000	0.000		0.00
0080	606-02003	*END ANCHORAGE (NONFLARED)	30.000	0.000		
			EACH	0.000	0.00	
			1,650.00000	0.000		0.00
0085	606-02005	*END ANCHORAGE (FLARED)	4.000	0.000		
			EACH	0.000	0.00	
			1,400.00000	0.000		0.00
0090	612-00001	*DELINEATOR (TYPE I)	220.000	0.000		
			EACH	0.000	0.00	
			19.00000	0.000		0.00
0095	612-00003	*DELINEATOR (TYPE III)	33.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0100	614-00011	*SIGN PANEL (CLASS I)	25.000	0.000		
			SF	0.000	0.00	
			17.50000	0.000		0.00
0105	614-00012	*SIGN PANEL (CLASS II)	27.000	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0110	614-00066	*TIMBER SIGN POST 6X6 INCH	36.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00

CONTID: C13936
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 07/03/2002
 11:22:32

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CAT NO0200 ROADWAY						
0115	614-00200	*STEEL SIGN POST (U-2)	14.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0120	625-00000	CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0125	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.250	6,250.00	
			25,000.00000	0.250		6,250.00
0130	627-00005	*EPOXY PAVEMENT MARKING	273.000	0.000		
			GAL	0.000	0.00	
			80.00000	0.000		0.00
0135	630-00000	*FLAGGING	1,296.700	0.000		
			HOURL	74.500	2,458.50	
			33.00000	74.500		2,458.50
0140	630-00007	*TRAFFIC CONTROL INSPECTION	16.000	0.000		
			DAY	1.000	125.00	
			125.00000	1.000		125.00
0145	630-00012	*TRAFFIC CONTROL MANAGEMENT	42.000	0.000		
			DAY	4.000	1,800.00	
			450.00000	4.000		1,800.00
0150	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	20.000	0.000		
			EACH	5.500	247.50	
			45.00000	5.500		247.50
0155	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	10.000	0.000		
			EACH	4.000	200.00	
			50.00000	4.000		200.00
0160	630-80360	*DRUM CHANNELIZING DEVICE	30.000	0.000		
			EACH	10.000	350.00	
			35.00000	10.000		350.00
0165	630-80380	*TRAFFIC CONE	140.000	0.000		
			EACH	16.000	120.00	
			7.50000	16.000		120.00

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Page 5
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 11:22:32

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CAT NO0200 ROADWAY						
0170	700-70010	F/A MINOR CONTRACT REVISIONS	60,300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	8,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70020	F/A ON-THE-JOB TRAINEE	200.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70022	F/A OJT PILOT	2,100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70025	F/A QUALITY INCENTIVE PAYMENT	31,600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70028	F/A ESB PROGRAM	7,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70131	F/A MODIFY BRIDGE EXPANSION JOINTS, REPLACE RAIL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70380	F/A EROSION CONTROL	9,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	202-00425	*REMOVAL OF BRIDGE RAILING	84.000	0.000		
			LF	84.000	1,512.00	
			18.00000	84.000		1,512.00
0230	420-00500	GEOTEXTILE (PAVING)	470.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0235	518-03000	*SAWING AND SEALING BRIDGE JOINT	60.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00

CONTID: C13936
 PCN: 13936-BID
 PROJECT: STA 1604-007

COLORADO DEPARTMENT OF TRANSPORTATION

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Page 6
 ESTIMATE RUN 07/03/2002
 11:22:32

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CAT NO0200 ROADWAY							
0240	601-03041	*CONCRETE CLASS D (BRIDGE) (SPECIAL)	0.500	0.000			
			CY	0.500	2,400.00		
			4,800.00000	0.500		2,400.00	
0245	606-10360	*BRIDGE RAIL TYPE 3R (SPECIAL)	282.000	0.000			
			LF	0.000	0.00		
			62.00000	0.000		0.00	
0250	606-11030	*BRDG RAIL TY 10M	84.000	0.000			
			LF	0.000	0.00		
			240.00000	0.000		0.00	
0255	630-80370	CONC BARRIER (TEMP)	400.000	0.000			
			LF	200.000	7,000.00		
			35.00000	200.000		7,000.00	
0260	900-00024	ADDED ITEM (TON)/ PRICE REDUCTION FOR HBP	-3,280.820	0.000			
			TON	0.000	0.00		
			7.14000	0.000		0.00	
0265	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR HBP	-8,013.900	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0270	900-00014	ADDED ITEM (LUMP SUM)/ ADDED SHOULDER WIDTH	1.000	0.000			
			L S	0.000	0.00		
			20,857.87000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	912,917.73 \$	49,391.30 \$	49,391.30
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0210	620-00001	FIELD OFFICE (CLASS 1)	1.000	0.000			
			EACH	0.500	2,500.00		
			5,000.00000	0.500		2,500.00	
0215	620-00015	FIELD LABORATORY (STATE FURNISHED)	1.000	0.000			
			EACH	1.000	500.00		
			500.00000	1.000		500.00	
0220	620-00020	SANITARY FACILITY	1.000	0.000			
			EACH	1.000	1,000.00		
			1,000.00000	1.000		1,000.00	
			CAT 0400	CURRENT AMT \$	6,500.00 \$	4,000.00 \$	4,000.00
PROJECT TOTAL			CURRENT AMT \$		919,417.73 \$	53,391.30 \$	53,391.30