

ESTIMATE SUMMARY

CONTID: C13936

ESTIMATE NO: 0005 PROG

SPEC YR: 1999

PCN: 13936-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:  
Beshoar Junction-West

TIME CHARGED: 39.0 DAYS  
PERCENT TIME: 97.50

TIME ALLOW:  
ORIG TIME ALLOW:

40 WORK DAYS  
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  
P.O. DRAWER 352

PAY PERIOD ENDING	08/29/2003	DATE TIME STARTED	06/17/2002
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
DATE NOTICE TO PROCEED	06/17/2002		

WALSENBURG CO 81089 719-738-1883

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 919,417.73 PARTICIPATING	\$ 800,667.73	\$ 22,572.87
AWARD PROJECT AMT:	\$ 826,389.35 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	87.08% TOTAL EARNINGS	800,667.73	22,572.87
FUNDS AVAILABLE:	\$ 118,750.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	800,667.73	22,572.87
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-7,080.03	-333.86
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	793,587.70	22,239.01
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	793,587.70	22,239.01
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 22,239.01

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	REMOVAL OF DELINEATOR	200.000	200.000		
			EACH	0.000	0.00	
			5.50000	200.000		1,100.00
0010	202-00810	REMOVAL OF GROUND SIGN	1.000	1.000		
			EACH	0.000	0.00	
			110.00000	1.000		110.00
0015	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	4,909.000	4,909.000		
			LF	0.000	0.00	
			2.20000	4,909.000		10,799.80
0020	202-01300	*REMOVAL OF END ANCHORAGE	18.000	18.000		
			EACH	0.000	0.00	
			85.00000	18.000		1,530.00
0025	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	2,168.000	2,168.000		
			CY	0.000	0.00	
			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	35.000		
			hour	0.000	0.00	
			55.00000	35.000		1,925.00
0040	207-00205	TOPSOIL	3,440.000	3,440.000		
			CY	0.000	0.00	
			7.00000	3,440.000		24,080.00
0045	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	9.000	9.000		
			EACH	0.000	0.00	
			200.00000	9.000		1,800.00
0050	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	12.000	12.000		
			EACH	0.000	0.00	
			275.00000	12.000		3,300.00
0055	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	6.000	6.000		
			EACH	0.000	0.00	
			340.00000	6.000		2,040.00

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CAT NO0200 ROADWAY						
0060	403-33741	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22)	14,247.510	14,247.510		
			TON	0.000	0.00	
			28.55000	14,247.510		406,766.41
0065	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	6,046.000	6,046.000		
			GAL	0.000	0.00	
			1.00000	6,046.000		6,046.00
0070	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	7,500.000	7,500.000		
			LF	0.000	0.00	
			11.25000	7,500.000		84,375.00
0075	606-01370	*TRANSITION TYPE 3G	8.000	8.000		
			EACH	0.000	0.00	
			850.00000	8.000		6,800.00
0080	606-02003	*END ANCHORAGE (NONFLARED)	30.000	30.000		
			EACH	0.000	0.00	
			1,650.00000	30.000		49,500.00
0085	606-02005	*END ANCHORAGE (FLARED)	4.000	4.000		
			EACH	0.000	0.00	
			1,400.00000	4.000		5,600.00
0090	612-00001	*DELINEATOR (TYPE I)	220.000	220.000		
			EACH	0.000	0.00	
			19.00000	220.000		4,180.00
0095	612-00003	*DELINEATOR (TYPE III)	33.000	33.000		
			EACH	0.000	0.00	
			20.00000	33.000		660.00
0100	614-00011	*SIGN PANEL (CLASS I)	25.000	25.000		
			SF	0.000	0.00	
			17.50000	25.000		437.50
0105	614-00012	*SIGN PANEL (CLASS II)	27.000	27.000		
			SF	0.000	0.00	
			20.00000	27.000		540.00
0110	614-00066	*TIMBER SIGN POST 6X6 INCH	36.000	36.000		
			LF	0.000	0.00	
			15.00000	36.000		540.00

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CAT NO0200 ROADWAY						
0115	614-00200	*STEEL SIGN POST (U-2)	14.000	14.000		
			LF	0.000	0.00	
			9.00000	14.000		126.00
0120	625-00000	CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0125	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			25,000.00000	1.000		25,000.00
0130	627-00005	*EPOXY PAVEMENT MARKING	273.000	273.000		
			GAL	0.000	0.00	
			80.00000	273.000		21,840.00
0135	630-00000	*FLAGGING	1,296.700	1,296.700		
			HOURL	0.000	0.00	
			33.00000	1,296.700		42,791.10
0140	630-00007	*TRAFFIC CONTROL INSPECTION	16.000	16.000		
			DAY	0.000	0.00	
			125.00000	16.000		2,000.00
0145	630-00012	*TRAFFIC CONTROL MANAGEMENT	42.000	42.000		
			DAY	0.000	0.00	
			450.00000	42.000		18,900.00
0150	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	20.000	16.200		
			EACH	1.800	81.00	
			45.00000	18.000		810.00
0155	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	10.000	8.100		
			EACH	0.900	45.00	
			50.00000	9.000		450.00
0160	630-80360	*DRUM CHANNELIZING DEVICE	30.000	27.000		
			EACH	3.000	105.00	
			35.00000	30.000		1,050.00
0165	630-80380	*TRAFFIC CONE	140.000	100.800		
			EACH	11.200	84.00	
			7.50000	112.000		840.00

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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	84.000		
			LF	0.000	0.00	
			18.00000	84.000		1,512.00
0230	420-00500	GEOTEXTILE (PAVING)	470.000	470.000		
			SY	0.000	0.00	
			4.00000	470.000		1,880.00
0235	518-03000	*SAWING AND SEALING BRIDGE JOINT	60.000	60.000		
			LF	0.000	0.00	
			20.00000	60.000		1,200.00

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CAT NO0200 ROADWAY							
0240	601-03041	*CONCRETE CLASS D (BRIDGE) (SPECIAL)	0.500	0.500			
			CY	0.000	0.00		
			4,800.00000	0.500		2,400.00	
0245	606-10360	*BRIDGE RAIL TYPE 3R (SPECIAL)	282.000	282.000			
			LF	0.000	0.00		
			62.00000	282.000		17,484.00	
0250	606-11030	*BRDG RAIL TY 10M	84.000	84.000			
			LF	0.000	0.00		
			240.00000	84.000		20,160.00	
0255	630-80370	CONC BARRIER (TEMP)	400.000	360.000			
			LF	40.000	1,400.00		
			35.00000	400.000		14,000.00	
0260	900-00024	ADDED ITEM (TON)/ PRICE REDUCTION FOR HBP	-3,280.820	-3,280.820			
			TON	0.000	0.00		
			7.14000	-3,280.820		-23,425.05	
0265	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR HBP	-8,013.900	-8,013.900			
			DOL	0.000	0.00		
			1.00000	-8,013.900		-8,013.90	
0270	900-00014	ADDED ITEM (LUMP SUM)/ ADDED SHOULDER WIDTH	1.000	0.000			
			L S	1.000	20,857.87		
			20,857.87000	1.000		20,857.87	
			CAT 0200	CURRENT AMT \$	912,917.73 \$	22,572.87 \$	794,167.73
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0210	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000			
			EACH	0.000	0.00		
			5,000.00000	1.000		5,000.00	
0215	620-00015	FIELD LABORATORY (STATE FURNISHED)	1.000	1.000			
			EACH	0.000	0.00		
			500.00000	1.000		500.00	
0220	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 \$	6,500.00 \$	0.00 \$	6,500.00
PROJECT TOTAL			CURRENT AMT \$	919,417.73 \$	22,572.87 \$	800,667.73	