

ESTIMATE SUMMARY

CONTID: C14199

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14199-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 51.0 DAYS

TIME ALLOW:

60 WORK DAYS

SH 12 e/o Segundo

PERCENT TIME: 85.00

ORIG TIME ALLOW:

35 WORK DAYS

PROJECT NO: STA 012A-038  
 SH 12 e/o Segundo  
 NAME OF ROAD: 12  
 PROJECT COUNTIES: LAS ANIMAS

CONTRACTOR:  
 THE WALSENBURG SAND AND GRAVEL COMPANY  
 P.O. DRAWER 352

PAY PERIOD ENDING	07/25/2003	DATE TIME STARTED	04/01/2003
DATE LET	01/30/2003	DATE WORK BEGAN	
DATE AWARDED	02/05/2003	DATE TIME STOPPED	08/15/2003
DATE CONTRACT EXECUTED	02/26/2003	DATE ACCEPTED	08/15/2003
DATE NOTICE TO PROCEED	04/01/2003		

WALSENBURG CO 81089 719-738-1883

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,348,858.04	PARTICIPATING	\$ 1,191,030.24	\$ 614,010.88
AWARD PROJECT AMT:	\$ 953,785.40	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	88.30%	TOTAL EARNINGS	1,191,030.24	614,010.88
FUNDS AVAILABLE:	\$ 157,827.80	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,191,030.24	614,010.88
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-14,184.18	-7,420.33
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,176,846.06	606,590.55
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,176,846.06	606,590.55
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 606,590.55

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00090	*REMOVAL OF DELINEATOR	375.000	375.000		
			EACH	0.000	0.00	
			5.00000	375.000		1,875.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	7,862.800	7,862.800		
			SY	0.000	0.00	
			2.55000	7,862.800		20,050.14
0015	202-00810	*REMOVAL OF GROUND SIGN	14.000	14.000		
			EACH	0.000	0.00	
			50.00000	14.000		700.00
0020	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	1,233.400	123.400		
			CY	0.000	0.00	
			10.00000	123.400		1,234.00
0025	203-01500	BLADING	50.000	11.000		
			HOURL	0.000	0.00	
			50.00000	11.000		550.00
0030	207-00205	TOPSOIL	3,869.000	0.000		
			CY	1,569.000	23,535.00	
			15.00000	1,569.000		23,535.00
0035	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	61.000	59.000		
			EACH	0.000	0.00	
			300.00000	59.000		17,700.00
0040	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	13.000	12.000		
			EACH	0.000	0.00	
			400.00000	12.000		4,800.00
0045	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0050	210-01130	*RESET GUARDRAIL TYPE 3	0.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0055	212-00006	*SEEDING (NATIVE)	7.500	0.000		
			ACRE	0.000	0.00	
			440.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	213-00002	*MULCHING (WEED FREE HAY)	7.500	0.000		
			ACRE	0.000	0.00	
			500.00000	0.000		0.00
0065	213-00061	*MULCH TACKIFIER	1,500.000	0.000		
			LB	0.000	0.00	
			2.00000	0.000		0.00
0070	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	2,456.570	976.720		
			TON	1,479.850	66,593.25	
			45.00000	2,456.570		110,545.65
0075	403-33721	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28)	16,090.000	10,691.370		
			TON	5,294.080	190,586.88	
			36.00000	15,985.450		575,476.20
0080	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	7,053.000	5,038.000		
			GAL	2,015.000	2,518.75	
			1.25000	7,053.000		8,816.25
0085	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	237.500	0.000		
			LF	237.500	2,850.00	
			12.00000	237.500		2,850.00
0090	606-00601	*GUARDRAIL TYPE 6 (6-3 POST SPACING) - THRIE BEAM	50.000	0.000		
			LF	50.000	850.00	
			17.00000	50.000		850.00
0095	606-01370	*TRANSITION TYPE 3G	0.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0100	606-01385	*TRANSITION TYPE 3J	4.000	0.000		
			EACH	4.000	2,800.00	
			700.00000	4.000		2,800.00
0105	606-01390	*END ANCHORAGE TYPE 3K	4.000	0.000		
			EACH	4.000	2,800.00	
			700.00000	4.000		2,800.00
0110	606-02003	*END ANCHORAGE (NONFLARED)	92.000	0.000		
			EACH	74.000	103,600.00	
			1,400.00000	74.000		103,600.00

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CAT NO0200 ROADWAY						
0115	612-00001	*DELINEATOR (TYPE I)	255.000	0.000		
			EACH	0.000	0.00	
			22.00000	0.000		0.00
0120	612-00002	*DELINEATOR (TYPE II)	0.000	0.000		
			EACH	0.000	0.00	
			22.00000	0.000		0.00
0125	612-00003	*DELINEATOR (TYPE III)	84.000	0.000		
			EACH	0.000	0.00	
			22.00000	0.000		0.00
0130	614-00011	*SIGN PANEL (CLASS I)	36.000	36.000		
			SF	0.000	0.00	
			30.00000	36.000		1,080.00
0135	614-00042	*SIGN POST (INSTALL ONLY)	8.000	8.000		
			LF	0.000	0.00	
			15.00000	8.000		120.00
0140	614-00200	*STEEL SIGN POST (U-2)	48.000	48.000		
			LF	0.000	0.00	
			22.00000	48.000		1,056.00
0145	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			30,000.00000	1.000		30,000.00
0150	627-00005	EPOXY PAVEMENT MARKING	519.000	0.000		
			GAL	491.000	34,370.00	
			70.00000	491.000		34,370.00
0155	630-00007	*TRAFFIC CONTROL INSPECTION	62.000	40.000		
			DAY	9.000	450.00	
			50.00000	49.000		2,450.00
0160	630-00012	*TRAFFIC CONTROL MANAGEMENT	28.000	25.000		
			DAY	3.000	5,400.00	
			1,800.00000	28.000		50,400.00
0165	630-80002	*FLASHING BEACON (SOLAR)	4.000	2.000		
			EACH	1.600	160.00	
			100.00000	3.600		360.00

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CAT NO0200 ROADWAY						
0170	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	40.000	20.000		
			EACH	16.000	240.00	
			15.00000	36.000		540.00
0175	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	2.000	1.000		
			EACH	0.800	20.00	
			25.00000	1.800		45.00
0180	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	12.000	1.000		
			EACH	0.800	20.00	
			25.00000	1.800		45.00
0185	630-80380	*TRAFFIC CONE	110.000	55.000		
			EACH	44.000	132.00	
			3.00000	99.000		297.00
0190	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (SMOOTHNESS)	12,672.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70021	F/A ON-THE-JOB TRAINEE COLORADO TRAINING PROGRAM	0.000	0.000		
			hour	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70025	F/A QUALITY INCENTIVE PAYMENT	131.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	202-01130	REM GDRAIL TY 3 CMO #2	15,437.500	0.000		
			LF	15,437.500	46,312.50	
			3.00000	15,437.500		46,312.50

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CAT NO0200 ROADWAY						
0240	202-01300	REM END ANCHORAGE CMO # 2	92.000	0.000		
			EACH	92.000	16,560.00	
			180.00000	92.000		16,560.00
0245	606-00301	GDRAIL TY 3 (6-3) CMO #2	10,750.000	0.000		
			LF	7,950.000	93,412.50	
			11.75000	7,950.000		93,412.50
0250	630-00012	TRAF CTRL MGMT CMO #2	23.000	0.000		
			DAY	16.000	20,800.00	
			1,300.00000	16.000		20,800.00
			CAT 0200	CURRENT AMT	\$ 1,334,858.04 \$	614,010.88 \$ 1,177,030.24
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0220	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0225	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0230	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	\$ 14,000.00 \$	0.00 \$ 14,000.00
PROJECT TOTAL			CURRENT AMT	\$ 1,348,858.04 \$	614,010.88 \$	1,191,030.24