

ESTIMATE SUMMARY

08:04:09

CONTID: C14199

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 14199-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 59.0 DAYS

TIME ALLOW:

60 WORK DAYS

SH 12 e/o Segundo

PERCENT TIME: 98.33

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	09/30/2003	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	\$ 1,343,598.64	\$ 143.00
AWARD PROJECT AMT:	\$ 953,785.40	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.61%	TOTAL EARNINGS	1,343,598.64	143.00
FUNDS AVAILABLE:	\$ 5,259.40	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,343,598.64	143.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-2,000.00	13,805.19
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,341,598.64	13,948.19
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,341,598.64	13,948.19
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 13,948.19

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14199
 PCN: 14199-BID
 PROJECT: STA 012A-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 10/01/2003
 08:04:09

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	1,233.400		
			CY	0.000	0.00	
			10.00000	1,233.400		12,334.00
0025	203-01500	BLADING	50.000	50.000		
			HOURL	0.000	0.00	
			50.00000	50.000		2,500.00
0030	207-00205	TOPSOIL	3,869.000	3,869.000		
			CY	0.000	0.00	
			15.00000	3,869.000		58,035.00
0035	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	61.000	61.000		
			EACH	0.000	0.00	
			300.00000	61.000		18,300.00
0040	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	13.000	13.000		
			EACH	0.000	0.00	
			400.00000	13.000		5,200.00
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	7.500		
			ACRE	0.000	0.00	
			440.00000	7.500		3,300.00

CONTID: C14199
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
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 08:04:09

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CAT NO0200 ROADWAY						
0060	213-00002	*MULCHING (WEED FREE HAY)	7.500	7.500		
			ACRE	0.000	0.00	
			500.00000	7.500		3,750.00
0065	213-00061	*MULCH TACKIFIER	1,500.000	1,500.000		
			LB	0.000	0.00	
			2.00000	1,500.000		3,000.00
0070	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	2,456.570	2,456.570		
			TON	0.000	0.00	
			45.00000	2,456.570		110,545.65
0075	403-33721	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28)	16,090.000	16,089.740		
			TON	0.000	0.00	
			36.00000	16,089.740		579,230.64
0080	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	7,053.000	7,053.000		
			GAL	0.000	0.00	
			1.25000	7,053.000		8,816.25
0085	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	237.500	237.500		
			LF	0.000	0.00	
			12.00000	237.500		2,850.00
0090	606-00601	*GUARDRAIL TYPE 6 (6-3 POST SPACING) - THRIE BEAM	50.000	50.000		
			LF	0.000	0.00	
			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	4.000		
			EACH	0.000	0.00	
			700.00000	4.000		2,800.00
0105	606-01390	*END ANCHORAGE TYPE 3K	4.000	4.000		
			EACH	0.000	0.00	
			700.00000	4.000		2,800.00
0110	606-02003	*END ANCHORAGE (NONFLARED)	92.000	92.000		
			EACH	0.000	0.00	
			1,400.00000	92.000		128,800.00

CONTID: C14199
 PCN: 14199-BID
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Page 4
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 08:04:09

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CAT NO0200 ROADWAY						
0115	612-00001	*DELINEATOR (TYPE I)	255.000	255.000		
			EACH	0.000	0.00	
			22.00000	255.000		5,610.00
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	84.000		
			EACH	0.000	0.00	
			22.00000	84.000		1,848.00
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	519.000		
			GAL	0.000	0.00	
			70.00000	519.000		36,330.00
0155	630-00007	*TRAFFIC CONTROL INSPECTION	62.000	62.000		
			DAY	0.000	0.00	
			50.00000	62.000		3,100.00
0160	630-00012	*TRAFFIC CONTROL MANAGEMENT	28.000	28.000		
			DAY	0.000	0.00	
			1,800.00000	28.000		50,400.00
0165	630-80002	*FLASHING BEACON (SOLAR)	4.000	3.600		
			EACH	0.400	40.00	
			100.00000	4.000		400.00

CONTID: C14199
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 5
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CAT NO0200 ROADWAY						
0170	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	40.000	36.000		
			EACH	4.000	60.00	
			15.00000	40.000		600.00
0175	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	2.000	1.800		
			EACH	0.200	5.00	
			25.00000	2.000		50.00
0180	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	12.000	1.800		
			EACH	0.200	5.00	
			25.00000	2.000		50.00
0185	630-80380	*TRAFFIC CONE	110.000	99.000		
			EACH	11.000	33.00	
			3.00000	110.000		330.00
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	12,672.000		
			F A	0.000	0.00	
			1.00000	12,672.000		12,672.00
0200	700-70021	F/A ON-THE-JOB TRAINEE COLORADO TRAINING PROGRAM	0.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70025	F/A QUALITY INCENTIVE PAYMENT	131.000	130.960		
			F A	0.000	0.00	
			1.00000	130.960		130.96
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	15,437.500		
			LF	0.000	0.00	
			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	92.000		
			EACH	0.000	0.00	
			180.00000	92.000		16,560.00
0245	606-00301	GDRAIL TY 3 (6-3) CMO #2	10,750.000	10,750.000		
			LF	0.000	0.00	
			11.75000	10,750.000		126,312.50
0250	630-00012	TRAF CTRL MGMT CMO #2	23.000	23.000		
			DAY	0.000	0.00	
			1,300.00000	23.000		29,900.00
			CAT 0200	CURRENT AMT	\$ 1,334,858.04	\$ 143.00
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
PROJECT TOTAL			CURRENT AMT	\$ 1,348,858.04	\$ 143.00	\$ 1,343,598.64