

ESTIMATE SUMMARY

09:23:18

CONTID: C14206

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 14206-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 36.0 DAYS

TIME ALLOW:

36 WORK DAYS

Lathrop to Walsenburg

PERCENT TIME: 100.00

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO: NH 1603-019

Lathrop to Walsenburg

NAME OF ROAD: 160A

PROJECT COUNTIES: HUERFANO

CONTRACTOR:

THE WALSENBURG SAND AND GRAVEL COMPANY

PAY PERIOD ENDING 12/15/2003

DATE TIME STARTED 03/27/2003

P.O. DRAWER 352

DATE LET 02/13/2003

DATE WORK BEGAN

DATE AWARDED 03/06/2003

DATE TIME STOPPED 10/27/2003

DATE CONTRACT EXECUTED 03/27/2003

DATE ACCEPTED 10/27/2003

WALSENBURG CO 81089 719-738-1883

DATE NOTICE TO PROCEED 03/27/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 483,658.91 PARTICIPATING	\$ 431,842.35	\$ 967.65
AWARD PROJECT AMT:	\$ 537,084.53 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	89.29% TOTAL EARNINGS	431,842.35	967.65
FUNDS AVAILABLE:	\$ 51,816.56 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	431,842.35	967.65
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-4,846.23	-14.52
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	426,996.12	953.13
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	426,996.12	953.13
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 953.13

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	202-00090	*REMOVAL OF DELINEATOR	57.000	57.000		
			EACH	0.000	0.00	
			5.00000	57.000		285.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	41,947.000	41,947.000		
			SY	0.000	0.00	
			0.59000	41,947.000		24,748.73
0015	202-00495	REMOVAL OF PORTIONS OF PRESENT STRUCTURE	1.000	1.000		
			L S	0.000	0.00	
			2,600.00000	1.000		2,600.00
0020	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	220.000	220.000		
			CY	0.000	0.00	
			10.00000	220.000		2,200.00
0025	203-01500	BLADING	50.000	50.000		
			HOURL	0.000	0.00	
			60.00000	50.000		3,000.00
0030	203-01597	POTHOLING	8.000	8.000		
			HOURL	0.000	0.00	
			240.00000	8.000		1,920.00
0035	206-00000	STRUCTURE EXCAVATION	27.000	27.000		
			CY	0.000	0.00	
			20.00000	27.000		540.00
0040	206-00100	STRUCTURE BACKFILL (CLASS 1)	31.000	31.000		
			CY	0.000	0.00	
			25.00000	31.000		775.00
0045	207-00205	TOPSOIL	594.000	594.000		
			CY	0.000	0.00	
			10.00000	594.000		5,940.00
0050	208-00011	EROSION BALES (WEED FREE)	0.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0055	210-00010	*RESET MAILBOX STRUCTURE	2.000	2.000		
			EACH	0.000	0.00	
			300.00000	2.000		600.00

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CAT NO0200 ROADWAY						
0060	212-00006	*SEEDING (NATIVE)	1.300	1.300		
			ACRE	0.000	0.00	
			300.00000	1.300		390.00
0065	213-00002	*MULCHING (WEED FREE HAY)	1.300	1.300		
			ACRE	0.000	0.00	
			450.00000	1.300		585.00
0070	213-00061	*MULCH TACKIFIER	260.000	260.000		
			LB	0.000	0.00	
			2.20000	260.000		572.00
0075	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	110.580	110.580		
			TON	0.000	0.00	
			45.00000	110.580		4,976.10
0080	403-33851	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	8,166.750	8,166.750		
			TON	0.000	0.00	
			36.59000	8,166.750		298,821.38
0085	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	3,000.000	3,000.000		
			GAL	0.000	0.00	
			1.25000	3,000.000		3,750.00
0090	601-03030	*CONCRETE CLASS D (BOX CULVERT)	20.800	20.800		
			CY	0.000	0.00	
			450.00000	20.800		9,360.00
0095	602-00000	*REINFORCING STEEL	2,237.000	2,237.000		
			LB	0.000	0.00	
			0.85000	2,237.000		1,901.45
0100	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	350.000	350.000		
			LF	0.000	0.00	
			13.00000	350.000		4,550.00
0105	606-01385	*TRANSITION TYPE 3J	1.000	1.000		
			EACH	0.000	0.00	
			750.00000	1.000		750.00
0110	606-01390	*END ANCHORAGE TYPE 3K	1.000	1.000		
			EACH	0.000	0.00	
			850.00000	1.000		850.00

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CAT NO0200 ROADWAY						
0115	606-01395	*TRANSITION TYPE 3L	2.000	2.000		
			EACH	0.000	0.00	
			200.00000	2.000		400.00
0120	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	3.000	3.000		
			EACH	0.000	0.00	
			1,500.00000	3.000		4,500.00
0125	606-10300	*BRIDGE RAIL TYPE 3	12.000	12.000		
			LF	0.000	0.00	
			65.00000	12.000		780.00
0130	612-00001	*DELINEATOR (TYPE I)	46.000	46.000		
			EACH	0.000	0.00	
			18.00000	46.000		828.00
0135	612-00003	*DELINEATOR (TYPE III)	8.000	8.000		
			EACH	0.000	0.00	
			23.00000	8.000		184.00
0140	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			4,000.00000	1.000		4,000.00
0145	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			25,000.00000	1.000		25,000.00
0150	627-00005	*EPOXY PAVEMENT MARKING	96.000	96.000		
			GAL	0.000	0.00	
			95.00000	96.000		9,120.00
0155	630-00000	*FLAGGING	475.750	279.750		
			HOURL	0.000	0.00	
			19.00000	279.750		5,315.25
0160	630-00007	*TRAFFIC CONTROL INSPECTION	67.000	64.000		
			DAY	0.000	0.00	
			110.00000	64.000		7,040.00
0165	630-00012	*TRAFFIC CONTROL MANAGEMENT	22.000	14.000		
			DAY	0.000	0.00	
			350.00000	14.000		4,900.00

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CAT NO0200 ROADWAY						
0170	630-80002	*FLASHING BEACON (SOLAR)	0.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0175	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	0.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0180	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	19.000	17.000		
			EACH	0.000	0.00	
			60.00000	17.000		1,020.00
0185	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	9.000	9.000		
			EACH	0.000	0.00	
			75.00000	9.000		675.00
0190	630-80356	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (A TYPE)	1.000	1.000		
			EACH	0.000	0.00	
			1,100.00000	1.000		1,100.00
0195	630-80380	*TRAFFIC CONE	209.000	203.000		
			EACH	0.000	0.00	
			2.00000	203.000		406.00
0200	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	6,712.000	-967.650		
			F A	967.650	967.65	
			1.00000	0.000		0.00
0210	700-70025	F/A QUALITY INCENTIVE PAYMENT	19,078.000	-6,242.950		
			F A	0.000	0.00	
			1.00000	-6,242.950		-6,242.95
0215	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70035	F/A OJT COLORADO PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	900-00006	ADDED ITEM (DOLLAR)/ CHANGE ORDER #4 WAS NOT DONE RIGHT.	0.000	-254.610		
			DOL	0.000	0.00	
			1.00000	-254.610		-254.61
0255	900-00006	ADDED ITEM (DOLLAR)/ HBP MIX DESIGN - INVOICE COST	1.000	0.000		
			DOL	0.000	0.00	
			2,500.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	469,658.91 \$	967.65 \$ 427,885.35
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0230	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0235	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0240	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0245	900-00005	ADDED ITEM (DAY)/ LD' STARTED ON JUNE 18, 2003	0.000	-11.000		
			DAY	0.000	0.00	
			913.00000	-11.000		-10,043.00
			CAT 0400	CURRENT AMT \$	14,000.00 \$	0.00 \$ 3,957.00
			PROJECT TOTAL	CURRENT AMT \$	483,658.91 \$	967.65 \$ 431,842.35