

ESTIMATE SUMMARY

CONTID: C14206

ESTIMATE NO: 0006 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

06/28/2005

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 80189

719-738-1883

DATE NOTICE TO PROCEED

03/27/2003

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 527,158.91 PARTICIPATING | \$ 451,371.35 | \$ 19,529.00 |
| AWARD PROJECT AMT: | \$ 537,084.53 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 85.62% TOTAL EARNINGS | 451,371.35 | 19,529.00 |
| FUNDS AVAILABLE: | \$ 75,787.56 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 451,371.35 | 19,529.00 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -5,034.37 | -188.14 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 446,336.98 | 19,340.86 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 446,336.98 | 19,340.86 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 19,340.86 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14206
 PCN: 14206-BID
 PROJECT: NH 1603-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

ESTIMATE RUN 06/28/2005

09:53:52

| 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 | 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 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 60.00000 | 50.000 | | 3,000.00 |
| 0030 | 203-01597 | POTHOLING | 8.000 | 8.000 | | |
| | | | HOUR | 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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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

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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 | | | | | | |
| 0115 | 606-01395 | *TRANSITION TYPE 3L | 2.000 EACH 200.00000 | 2.000 0.000 2.000 | 0.00 0.00 | 400.00 |
| 0120 | 606-02001 | *END ANCHORAGE (SLOTTED RAIL TERMINAL) | 3.000 EACH 1,500.00000 | 3.000 0.000 3.000 | 0.00 0.00 | 4,500.00 |
| 0125 | 606-10300 | *BRIDGE RAIL TYPE 3 | 12.000 LF 65.00000 | 12.000 0.000 12.000 | 0.00 0.00 | 780.00 |
| 0130 | 612-00001 | *DELINEATOR (TYPE I) | 46.000 EACH 18.00000 | 46.000 0.000 46.000 | 0.00 0.00 | 828.00 |
| 0135 | 612-00003 | *DELINEATOR (TYPE III) | 8.000 EACH 23.00000 | 8.000 0.000 8.000 | 0.00 0.00 | 184.00 |
| 0140 | 625-00000 | *CONSTRUCTION SURVEYING | 1.000 L S 4,000.00000 | 1.000 0.000 1.000 | 0.00 0.00 | 4,000.00 |
| 0145 | 626-00000 | *MOBILIZATION | 1.000 L S 25,000.00000 | 1.000 0.000 1.000 | 0.00 0.00 | 25,000.00 |
| 0150 | 627-00005 | *EPOXY PAVEMENT MARKING | 96.000 GAL 95.00000 | 96.000 0.000 96.000 | 0.00 0.00 | 9,120.00 |
| 0155 | 630-00000 | *FLAGGING | 475.750 HOUR 19.00000 | 279.750 196.000 475.750 | 3,724.00 | 9,039.25 |
| 0160 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 67.000 DAY 110.00000 | 64.000 3.000 67.000 | 330.00 | 7,370.00 |
| 0165 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 22.000 DAY 350.00000 | 14.000 8.000 22.000 | 2,800.00 | 7,700.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 630-80002 | *FLASHING BEACON (SOLAR) | 0.000 EACH 300.00000 | 0.000 0.000 0.000 | 0.00 0.00 | 0.00 |
| 0175 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 0.000 EACH 30.00000 | 0.000 0.000 0.000 | 0.00 0.00 | 0.00 |
| 0180 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 19.000 EACH 60.00000 | 17.000 2.000 19.000 | 120.00 120.00 | 1,140.00 |
| 0185 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 9.000 EACH 75.00000 | 9.000 0.000 9.000 | 0.00 0.00 | 675.00 |
| 0190 | 630-80356 | ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (A TYPE) | 1.000 EACH 1,100.00000 | 1.000 0.000 1.000 | 0.00 0.00 | 1,100.00 |
| 0195 | 630-80380 | *TRAFFIC CONE | 209.000 EACH 2.00000 | 203.000 6.000 209.000 | 12.00 12.00 | 418.00 |
| 0200 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 36,200.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 0.00 | 0.00 |
| 0205 | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE | 6,712.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 0.00 | 0.00 |
| 0210 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | 19,078.000 F A 1.00000 | -6,242.950 0.000 -6,242.950 | 0.00 0.00 | -6,242.95 |
| 0215 | 700-70028 | F/A ESB PROGRAM | 5,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 0.00 | 0.00 |
| 0220 | 700-70035 | F/A OJT COLORADO PROGRAM | 300.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 0.00 | 0.00 |

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|---|-----------|--|--|---|--------------------------|----------------------|------------|
| CAT NO0200 ROADWAY | | | | | | | |
| 0225 | 700-70380 | F/A EROSION CONTROL | 2,000.000 | 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 | 1.000 | 2,500.00 | | |
| | | | 2,500.00000 | 1.000 | | 2,500.00 | |
| | | | CAT 0200 | CURRENT AMT \$ | 513,158.91 \$ | 9,486.00 \$ | 437,371.35 |
| 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 | 11.000 | 10,043.00 | | |
| | | | 913.00000 | 0.000 | | 0.00 | |
| | | | CAT 0400 | CURRENT AMT \$ | 14,000.00 \$ | 10,043.00 \$ | 14,000.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 527,158.91 \$ | 19,529.00 \$ | 451,371.35 | |