

ESTIMATE SUMMARY

CONTID: C15039

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 15039-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:  
IM 0251-168

TIME CHARGED: 50.0 DAYS  
PERCENT TIME: 58.82

TIME ALLOW: 85 WORK DAYS  
ORIG TIME ALLOW: 85 WORK DAYS

PROJECT NO: IM 0251-168  
TRINIDAD SOUTH

NAME OF ROAD:

PROJECT COUNTIES: LAS ANIMAS

CONTRACTOR:

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

PAY PERIOD ENDING	07/22/2005	DATE TIME STARTED	05/02/2005
DATE LET	02/03/2005	DATE WORK BEGAN	
DATE AWARDED	03/03/2005	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	03/24/2005	DATE ACCEPTED	
DATE NOTICE TO PROCEED	05/02/2005		

WALSENBURG CO 80189 719-738-1883

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,745,198.12 PARTICIPATING	\$ 1,773,050.62	\$ 551,822.56
AWARD PROJECT AMT:	\$ 3,699,713.66 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	47.34% TOTAL EARNINGS	1,773,050.62	551,822.56
FUNDS AVAILABLE:	\$ 1,972,147.50 STOCKPILED MATERIALS	99,209.85	-52,290.64
	GROSS EARNINGS	1,872,260.47	499,531.92
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-51,391.52	-16,554.68
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,820,868.95	482,977.24
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,820,868.95	482,977.24
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 482,977.24

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 15039-BID  
 PROJECT: IM 0251-168

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 07/22/2005

14:31:38

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	590.000 EACH	0.000 0.000	0.00	0.00
			7.00000	0.000		0.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	260,255.600 SY	242,467.600 17,788.000	17,432.24	255,050.49
			0.98000	260,255.600		
0015	202-00810	*REMOVAL OF GROUND SIGN	10.000 EACH	0.000 0.000	0.00	0.00
			105.00000	0.000		0.00
0020	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	14,762.500 LF	3,550.000 11,212.500	23,546.25	31,001.25
			2.10000	14,762.500		
0025	202-01300	*REMOVAL OF END ANCHORAGE	38.000 EACH	1.000 37.000	5,180.00	5,320.00
			140.00000	38.000		
0030	203-00000	UNCLASSIFIED EXCAVATION	720.000 CY	0.000 0.000	0.00	0.00
			10.00000	0.000		
0035	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	400.000 CY	0.000 0.000	0.00	0.00
			8.00000	0.000		
0040	203-00062	EMBANKMENT MATERIAL (COMPLETE IN PLACE) (SPECIAL)	367.000 CY	0.000 0.000	0.00	0.00
			30.00000	0.000		
0045	203-01500	BLADING	15.000 HOUR	0.000 8.000	600.00	600.00
			75.00000	8.000		
0050	203-01597	POTHOLING	0.000 HOUR	0.000 0.000	0.00	0.00
			200.00000	0.000		
0055	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	0.000 CY	0.000 0.000	0.00	0.00
			60.00000	0.000		

CONTID: C15039  
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ESTIMATE NO: 0004

Page 3  
 ESTIMATE RUN 07/22/2005  
 14:31:38

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CAT NO0200 ROADWAY						
0060	206-00505	FILTER MATERIAL (SPECIAL)	245.000	0.000		
			CY	0.000	0.00	
			30.00000	0.000		0.00
0065	207-00205	TOPSOIL	120.000	0.000		
			CY	0.000	0.00	
			25.00000	0.000		0.00
0070	208-00011	*EROSION BALES (WEED FREE)	40.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0075	210-01130	*RESET GUARDRAIL TYPE 3	11,425.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0080	210-04020	*MODIFY INLET	12.000	12.000		
			EACH	0.000	0.00	
			2,000.00000	12.000		24,000.00
0085	212-00006	*SEEDING (NATIVE)	1.000	0.000		
			ACRE	0.000	0.00	
			1,100.00000	0.000		0.00
0090	213-00002	*MULCHING (WEED FREE HAY)	1.000	0.000		
			ACRE	0.000	0.00	
			1,100.00000	0.000		0.00
0095	213-00061	*MULCH TACKIFIER	200.000	0.000		
			LB	0.000	0.00	
			3.30000	0.000		0.00
0100	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	611.000	0.000		
			SY	0.000	0.00	
			3.30000	0.000		0.00
0105	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	25.000	12.000		
			TON	0.000	0.00	
			75.00000	12.000		900.00
0110	403-33841	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	23,800.000	22,476.660		
			TON	1,299.680	47,438.32	
			36.50000	23,776.340		867,836.41

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CAT NO0200 ROADWAY						
0110		MATERIAL ALLOWANCE AGGREGATE		4,523.341		
			TON	-4,523.341	-18,262.99	
			4.03750	0.000		0.00
0115	403-33851	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	33,308.000	0.000		
			TON	8,427.900	349,757.85	
			41.50000	8,427.900		349,757.85
0115		MATERIAL ALLOWANCE AGGREGATE		33,000.000		
			TON	-8,427.901	-34,027.65	
			4.03750	24,572.099		99,209.85
0120	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	26,000.000	9,000.000		
			GAL	7,947.000	9,536.40	
			1.20000	16,947.000		20,336.40
0125	420-00111	GEOTEXTILE (DRAINAGE) (CLASS B)	1,345.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0130	506-00206	RIPRAP (6 INCH)	5.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0135	605-83580	8 INCH PIPE UNDERDRAIN	0.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0140	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	14,487.500	0.000		
			LF	2,400.000	38,400.00	
			16.00000	2,400.000		38,400.00
0145	606-01340	*END ANCHORAGE TYPE 3D	5.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0150	606-01370	*TRANSITION TYPE 3G	5.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0155	606-01380	*TRANSITION TYPE 3H	5.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00

CONTID: C15039  
 PCN: 15039-BID  
 PROJECT: IM 0251-168

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5  
 ESTIMATE RUN 07/22/2005  
 14:31:38

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CAT NO0200 ROADWAY						
0160	606-01460	*MEDIAN TERMINAL	2.000 EACH	0.000 0.000	0.00	0.00
			4,000.00000	0.000		0.00
0165	606-02005	*END ANCHORAGE (FLARED)	21.000 EACH	0.000 0.000	0.00	0.00
			1,500.00000	0.000		0.00
0170	609-60011	*CURB TYPE 6 (SECTION M)	5,055.000 LF	0.000 5,055.000	27,802.50	27,802.50
			5.50000	5,055.000		27,802.50
0175	612-00001	*DELINEATOR (TYPE I)	509.000 EACH	0.000 0.000	0.00	0.00
			23.00000	0.000		0.00
0180	612-00002	*DELINEATOR (TYPE II)	56.000 EACH	0.000 0.000	0.00	0.00
			23.00000	0.000		0.00
0185	612-00003	*DELINEATOR (TYPE III)	80.000 EACH	0.000 0.000	0.00	0.00
			23.00000	0.000		0.00
0190	614-00011	*SIGN PANEL (CLASS I)	30.670 SF	0.000 0.000	0.00	0.00
			30.00000	0.000		0.00
0195	614-00012	*SIGN PANEL (CLASS II)	64.000 SF	0.000 0.000	0.00	0.00
			27.00000	0.000		0.00
0200	614-01502	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET)	70.000 LF	0.000 0.000	0.00	0.00
			25.00000	0.000		0.00
0205	614-01554	*STEEL SIGN POST (4 INCH ROUND) (SLIPBASE)	80.000 LF	0.000 0.000	0.00	0.00
			55.00000	0.000		0.00
0210	614-80387	*RUMBLE STRIP (GRINDING)	104,599.000 LF	0.000 0.000	0.00	0.00
			0.10000	0.000		0.00

CONTID: C15039  
 PCN: 15039-BID  
 PROJECT: IM 0251-168

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6  
 ESTIMATE RUN 07/22/2005  
 14:31:38

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CAT NO0200 ROADWAY						
0215	615-00050	EMBANKMENT PROTECTOR TYPE 5	5.000 EACH 1,750.00000	0.000 0.000 0.000	0.00 0.00	0.00
0220	626-00000	*MOBILIZATION	1.000 L S 100,000.00000	0.600 0.000 0.600	0.00 0.00	60,000.00
0225	627-00005	*EPOXY PAVEMENT MARKING	465.000 GAL 80.00000	0.000 0.000 0.000	0.00 0.00	0.00
0230	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	4,840.000 SF 9.50000	0.000 0.000 0.000	0.00 0.00	0.00
0235	630-00000	*FLAGGING	4,250.000 HOUR 20.00000	1,059.500 593.000 1,652.500	11,860.00	33,050.00
0240	630-00007	*TRAFFIC CONTROL INSPECTION	43.000 DAY 25.00000	17.000 8.000 25.000	200.00	625.00
0245	630-00012	*TRAFFIC CONTROL MANAGEMENT	85.000 DAY 410.00000	26.000 12.000 38.000	4,920.00	15,580.00
0250	630-80002	*FLASHING BEACON (SOLAR)	8.000 EACH 520.00000	4.000 0.000 4.000	0.00	2,080.00
0255	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	75.000 EACH 17.00000	36.000 -3.500 32.500	-59.50	552.50
0260	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	44.000 EACH 17.00000	20.000 -4.000 16.000	-68.00	272.00
0265	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH 6,500.00000	1.000 0.000 1.000	0.00	6,500.00

CONTID: C15039  
 PCN: 15039-BID  
 PROJECT: IM 0251-168

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7  
 ESTIMATE RUN 07/22/2005  
 14:31:38

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CAT NO0200 ROADWAY						
0270	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	3.000 EACH 2,500.00000	1.000 0.000 1.000	0.00 0.00	2,500.00
0275	630-80360	*DRUM CHANNELIZING DEVICE	500.000 EACH 12.00000	190.000 60.000 250.000	720.00	3,000.00
0280	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	100.000 EACH 17.00000	32.000 0.000 32.000	0.00	544.00
0285	630-80380	*TRAFFIC CONE	300.000 EACH 11.00000	132.500 17.500 150.000	192.50	1,650.00
0290	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000 L S 1,200.00000	0.000 0.000 0.000	0.00	0.00
0295	700-70010	F/A MINOR CONTRACT REVISIONS	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0300	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	23,879.680 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0305	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0310	700-70023	F/A ON-THE-JOB TRAINEE	1,280.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0315	700-70025	F/A QUALITY INCENTIVE PAYMENT	122,585.900 F A 1.00000	-10,671.790 0.000 -10,671.790	0.00	-10,671.79
0320	700-70028	F/A ESB PROGRAM	7,500.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

CONTID: C15039  
 PCN: 15039-BID  
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ESTIMATE NO: 0004

Page 8  
 ESTIMATE RUN 07/22/2005  
 14:31:38

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CAT NO0200 ROADWAY							
0325	700-70380	F/A EROSION CONTROL	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0360	620-00014	FIELD LABORATORY (SPECIAL) (UPGRADE)	1.000	0.000			
			EACH	1.000	1,545.00		
			1,545.00000	1.000		1,545.00	
0365	900-00007	ADDED ITEM (EACH)/ REMOVAL OF TRAFFIC SENSOR	2.000	0.000			
			EACH	2.000	414.00		
			207.00000	2.000		414.00	
0370	900-00012	ADDED ITEM (FOOT)/ BORING 8" HDPE PIPE (C.I.P.)	0.000	0.000			
			LF	0.000	0.00		
			52.15000	0.000		0.00	
0375	900-00012	ADDED ITEM (FOOT)/ 8" HDPE PIPE (C.I.P.)	0.000	0.000			
			LF	0.000	0.00		
			18.00000	0.000		0.00	
0385	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	320.000	0.000			
			LF	320.000	9,600.00		
			30.00000	320.000		9,600.00	
			CAT 0200	CURRENT AMT \$	3,625,188.12 \$	496,726.92 \$	1,847,455.46
CAT NO0300 STRUCTURES							
0330	202-00425	*REMOVAL OF BRIDGE RAILING	660.000	0.000			
			LF	330.000	2,805.00		
			8.50000	330.000		2,805.00	
0335	606-11010	*BRIDGE RAIL TYPE 10R	660.000	0.000			
			LF	0.000	0.00		
			140.00000	0.000		0.00	
			CAT 0300	CURRENT AMT \$	98,010.00 \$	2,805.00 \$	2,805.00
CAT NO0400 CONSTRUCTION ENGINEERING							
0340	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			7,000.00000	1.000		7,000.00	
0345	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000			
			EACH	0.000	0.00		
			10,000.00000	1.000		10,000.00	

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CAT NO0400 CONSTRUCTION ENGINEERING						
0350	620-00015	FIELD LABORATORY (STATE FURNISHED)	1.000	1.000		
			EACH	0.000	0.00	
			3,000.00000	1.000		3,000.00
0355	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT	\$ 22,000.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 3,745,198.12	\$ 499,531.92
					\$ 22,000.00	\$ 1,872,260.46