

ESTIMATE SUMMARY

10:58:12

CONTID: C15039

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 15039-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 74.5 DAYS

TIME ALLOW:

85 WORK DAYS

IM 0251-168

PERCENT TIME: 87.65

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

PAY PERIOD ENDING 08/27/2005

DATE TIME STARTED 05/02/2005

P.O. DRAWER 352

DATE LET 02/03/2005

DATE WORK BEGAN

DATE AWARDED 03/03/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/24/2005

DATE ACCEPTED

WALSENBURG CO 80189 719-738-1883

DATE NOTICE TO PROCEED 05/02/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,742,710.83 PARTICIPATING	\$ 2,676,318.72	\$ 903,268.10
AWARD PROJECT AMT:	\$ 3,699,713.66 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	71.51% TOTAL EARNINGS	2,676,318.72	903,268.10
FUNDS AVAILABLE:	\$ 1,066,392.11 STOCKPILED MATERIALS	57,281.79	-41,928.06
	GROSS EARNINGS	2,733,600.51	861,340.04
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-55,495.70	-4,104.18
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,678,104.81	857,235.86
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,678,104.81	857,235.86
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 857,235.86

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 08/29/2005

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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	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	260,255.600 0.000	0.00	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	14,762.500 0.000	0.00	31,001.25
			2.10000	14,762.500		
0025	202-01300	*REMOVAL OF END ANCHORAGE	38.000 EACH	38.000 0.000	0.00	5,320.00
			140.00000	38.000		
0030	203-00000	UNCLASSIFIED EXCAVATION	667.000 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 6.000	48.00	48.00
			8.00000	6.000		
0040	203-00062	EMBANKMENT MATERIAL (COMPLETE IN PLACE) (SPECIAL)	400.000 CY	0.000 0.000	0.00	0.00
			30.00000	0.000		
0045	203-01500	BLADING	15.000 HOUR	8.000 0.000	0.00	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		

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CAT NO0200 ROADWAY						
0060	206-00505	FILTER MATERIAL (SPECIAL)	267.000	0.000		
			CY	21.500	645.00	
			30.00000	21.500		645.00
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	6,837.500	68,375.00	
			10.00000	6,837.500		68,375.00
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)	38.720	12.000		
			TON	26.720	2,004.00	
			75.00000	38.720		2,904.00
0110	403-33841	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	23,945.460	23,776.340		
			TON	169.120	6,172.88	
			36.50000	23,945.460		874,009.29

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CAT NO0200 ROADWAY						
0110		MATERIAL ALLOWANCE AGGREGATE		0.000		
			TON	0.000	0.00	
			4.03750	0.000		0.00
0115	403-33851	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	33,308.000	8,427.900		
			TON	10,384.660	430,963.39	
			41.50000	18,812.560		780,721.24
0115		MATERIAL ALLOWANCE AGGREGATE		24,572.099		
			TON	-10,384.659	-41,928.06	
			4.03750	14,187.440		57,281.79
0120	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	26,000.000	16,947.000		
			GAL	1,303.000	1,563.60	
			1.20000	18,250.000		21,900.00
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	2,400.000		
			LF	10,762.500	172,200.00	
			16.00000	13,162.500		210,600.00
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	2.000	2,000.00	
			1,000.00000	2.000		2,000.00
0155	606-01380	*TRANSITION TYPE 3H	5.000	0.000		
			EACH	2.000	1,500.00	
			750.00000	2.000		1,500.00

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CAT NO0200 ROADWAY						
0160	606-01460	*MEDIAN TERMINAL	2.000 EACH 4,000.00000	0.000 2.000 2.000	8,000.00	8,000.00
0165	606-02005	*END ANCHORAGE (FLARED)	21.000 EACH 1,500.00000	0.000 11.000 11.000	16,500.00	16,500.00
0170	609-60011	*CURB TYPE 6 (SECTION M)	5,055.000 LF 5.50000	5,055.000 0.000 5,055.000	0.00	27,802.50
0175	612-00001	*DELINEATOR (TYPE I)	509.000 EACH 23.00000	0.000 509.000 509.000	11,707.00	11,707.00
0180	612-00002	*DELINEATOR (TYPE II)	56.000 EACH 23.00000	0.000 56.000 56.000	1,288.00	1,288.00
0185	612-00003	*DELINEATOR (TYPE III)	80.000 EACH 23.00000	0.000 80.000 80.000	1,840.00	1,840.00
0190	614-00011	*SIGN PANEL (CLASS I)	30.670 SF 30.00000	0.000 0.000 0.000	0.00	0.00
0195	614-00012	*SIGN PANEL (CLASS II)	64.000 SF 27.00000	0.000 0.000 0.000	0.00	0.00
0200	614-01502	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET)	70.000 LF 25.00000	0.000 0.000 0.000	0.00	0.00
0205	614-01554	*STEEL SIGN POST (4 INCH ROUND) (SLIPBASE)	80.000 LF 55.00000	0.000 0.000 0.000	0.00	0.00
0210	614-80387	*RUMBLE STRIP (GRINDING)	104,599.000 LF 0.10000	0.000 0.000 0.000	0.00	0.00

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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 0.400 1.000	40,000.00	100,000.00
0225	627-00005	*EPOXY PAVEMENT MARKING	465.000 GAL 80.00000	0.000 0.000 0.000	0.00	0.00
0230	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	4,840.000 SF 9.50000	0.000 1,526.700 1,526.700	14,503.65	14,503.65
0235	630-00000	*FLAGGING	4,250.000 HOUR 20.00000	1,652.500 913.500 2,566.000	18,270.00	51,320.00
0240	630-00007	*TRAFFIC CONTROL INSPECTION	43.000 DAY 25.00000	25.000 8.000 33.000	200.00	825.00
0245	630-00012	*TRAFFIC CONTROL MANAGEMENT	85.000 DAY 410.00000	38.000 23.000 61.000	9,430.00	25,010.00
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	32.500 3.500 36.000	59.50	612.00
0260	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	44.000 EACH 17.00000	16.000 4.000 20.000	68.00	340.00
0265	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH 6,500.00000	1.000 0.000 1.000	0.00	6,500.00

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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	536.000 EACH 12.00000	250.000 18.000 268.000	216.00	3,216.00
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	150.000 0.000 150.000	0.00	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	45,003.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0300	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	15,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0305	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0310	700-70023	F/A ON-THE-JOB TRAINEE	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0315	700-70025	F/A QUALITY INCENTIVE PAYMENT	50,000.000 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

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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	1.000			
			EACH	0.000	0.00		
			1,545.00000	1.000		1,545.00	
0365	900-00007	ADDED ITEM (EACH)/ REMOVAL OF TRAFFIC SENSOR	4.000	2.000			
			EACH	0.000	0.00		
			207.00000	2.000		414.00	
0370	900-00012	ADDED ITEM (FOOT)/ BORING 8" HDPE PIPE (C.I.P.)	420.000	0.000			
			LF	210.000	10,951.50		
			52.15000	210.000		10,951.50	
0375	900-00012	ADDED ITEM (FOOT)/ 8" HDPE PIPE (C.I.P.)	336.000	0.000			
			LF	146.000	2,628.00		
			18.00000	146.000		2,628.00	
0385	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	320.000	320.000			
			LF	0.000	0.00		
			30.00000	320.000		9,600.00	
0390	900-00006	ADDED ITEM (DOLLAR)/ BINDER (64-28) DISINCENTIVE	0.000	0.000			
			DOL	-13,070.420	-13,070.42		
			1.00000	-13,070.420		-13,070.42	
			CAT 0200	CURRENT AMT \$	3,622,700.83 \$	766,135.04 \$	2,613,590.50
CAT NO0300 STRUCTURES							
0330	202-00425	*REMOVAL OF BRIDGE RAILING	660.000	330.000			
			LF	330.000	2,805.00		
			8.50000	660.000		5,610.00	
0335	606-11010	*BRIDGE RAIL TYPE 10R	660.000	0.000			
			LF	660.000	92,400.00		
			140.00000	660.000		92,400.00	
			CAT 0300	CURRENT AMT \$	98,010.00 \$	95,205.00 \$	98,010.00
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	

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CAT NO0400 CONSTRUCTION ENGINEERING						
0345	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
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	\$ 22,000.00
		PROJECT TOTAL	CURRENT AMT	\$ 3,742,710.83	\$ 861,340.04	\$ 2,733,600.50