

ESTIMATE SUMMARY

11:07:59

CONTID: C15039

ESTIMATE NO: 0006 PROG

SPEC YR: 2002

PCN: 15039-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 92.5 DAYS

TIME ALLOW:

97 WORK DAYS

IM 0251-168

PERCENT TIME: 95.36

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 09/23/2005

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:	\$ 3,561,322.37 PARTICIPATING	\$ 3,027,631.48	\$ 351,312.76
AWARD PROJECT AMT:	\$ 3,699,713.66 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	85.01% TOTAL EARNINGS	3,027,631.48	351,312.76
FUNDS AVAILABLE:	\$ 533,690.89 STOCKPILED MATERIALS	21,840.69	-35,441.10
	GROSS EARNINGS	3,049,472.17	315,871.66
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-55,495.70	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,993,976.47	315,871.66
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,993,976.47	315,871.66
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 315,871.66

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 7.00000	0.000 590.000 590.000	4,130.00	4,130.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	260,255.600 SY 0.98000	260,255.600 0.000 260,255.600	0.00	255,050.49
0015	202-00810	*REMOVAL OF GROUND SIGN	10.000 EACH 105.00000	0.000 10.000 10.000	1,050.00	1,050.00
0020	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	14,837.500 LF 2.10000	14,762.500 75.000 14,837.500	157.50	31,158.75
0025	202-01300	*REMOVAL OF END ANCHORAGE	38.000 EACH 140.00000	38.000 0.000 38.000	0.00	5,320.00
0030	203-00000	UNCLASSIFIED EXCAVATION	500.000 CY 10.00000	0.000 500.000 500.000	5,000.00	5,000.00
0035	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	125.000 CY 8.00000	6.000 0.000 6.000	0.00	48.00
0040	203-00062	EMBANKMENT MATERIAL (COMPLETE IN PLACE) (SPECIAL)	250.000 CY 30.00000	0.000 200.000 200.000	6,000.00	6,000.00
0045	203-01500	BLADING	15.000 HOUR 75.00000	8.000 0.000 8.000	0.00	600.00
0050	203-01597	POTHOLING	0.000 HOUR 200.00000	0.000 0.000 0.000	0.00	0.00
0055	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	0.000 CY 60.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0060	206-00505	FILTER MATERIAL (SPECIAL)	267.000	21.500		
			CY	200.000	6,000.00	
			30.00000	221.500		6,645.00
0065	207-00205	TOPSOIL	120.000	0.000		
			CY	100.000	2,500.00	
			25.00000	100.000		2,500.00
0070	208-00011	*EROSION BALES (WEED FREE)	10.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0075	210-01130	*RESET GUARDRAIL TYPE 3	11,750.000	6,837.500		
			LF	4,887.500	48,875.00	
			10.00000	11,725.000		117,250.00
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)	45.000	38.720		
			TON	0.000	0.00	
			75.00000	38.720		2,904.00
0110	403-33841	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	24,200.000	23,945.460		
			TON	245.710	8,968.42	
			36.50000	24,191.170		882,977.71

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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)	30,000.000	18,812.560		
			TON	3,590.540	149,007.41	
			41.50000	22,403.100		929,728.65
0115		MATERIAL ALLOWANCE AGGREGATE		14,187.440		
			TON	-14,187.440	-57,281.79	
			4.03750	0.000		0.00
0115		MATERIAL ALLOWANCE AGGREGATE		0.000		
			TON	5,409.459	21,840.69	
			4.03750	5,409.459		21,840.69
0120	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	26,000.000	18,250.000		
			GAL	3,911.000	4,693.20	
			1.20000	22,161.000		26,593.20
0125	420-00111	GEOTEXTILE (DRAINAGE) (CLASS B)	1,150.000	0.000		
			SY	1,150.000	2,300.00	
			2.00000	1,150.000		2,300.00
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	13,162.500		
			LF	1,325.000	21,200.00	
			16.00000	14,487.500		231,800.00
0145	606-01340	*END ANCHORAGE TYPE 3D	5.000	0.000		
			EACH	5.000	3,500.00	
			700.00000	5.000		3,500.00
0150	606-01370	*TRANSITION TYPE 3G	7.000	2.000		
			EACH	4.000	4,000.00	
			1,000.00000	6.000		6,000.00

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CAT NO0200 ROADWAY						
0155	606-01380	*TRANSITION TYPE 3H	8.000	2.000		
			EACH	4.000	3,000.00	
			750.00000	6.000		4,500.00
0160	606-01460	*MEDIAN TERMINAL	2.000	2.000		
			EACH	0.000	0.00	
			4,000.00000	2.000		8,000.00
0165	606-02005	*END ANCHORAGE (FLARED)	22.000	11.000		
			EACH	10.000	15,000.00	
			1,500.00000	21.000		31,500.00
0170	609-60011	*CURB TYPE 6 (SECTION M)	5,055.000	5,055.000		
			LF	0.000	0.00	
			5.50000	5,055.000		27,802.50
0175	612-00001	*DELINEATOR (TYPE I)	509.000	509.000		
			EACH	0.000	0.00	
			23.00000	509.000		11,707.00
0180	612-00002	*DELINEATOR (TYPE II)	56.000	56.000		
			EACH	0.000	0.00	
			23.00000	56.000		1,288.00
0185	612-00003	*DELINEATOR (TYPE III)	80.000	80.000		
			EACH	0.000	0.00	
			23.00000	80.000		1,840.00
0190	614-00011	*SIGN PANEL (CLASS I)	30.670	0.000		
			SF	30.670	920.10	
			30.00000	30.670		920.10
0195	614-00012	*SIGN PANEL (CLASS II)	64.000	0.000		
			SF	64.000	1,728.00	
			27.00000	64.000		1,728.00
0200	614-01502	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET)	70.000	0.000		
			LF	70.000	1,750.00	
			25.00000	70.000		1,750.00
0205	614-01554	*STEEL SIGN POST (4 INCH ROUND) (SLIPBASE)	80.000	0.000		
			LF	80.000	4,400.00	
			55.00000	80.000		4,400.00

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CAT NO0200 ROADWAY						
0210	614-80387	*RUMBLE STRIP (GRINDING)	104,599.000	0.000		
			LF	0.000	0.00	
			0.10000	0.000		0.00
0215	615-00050	EMBANKMENT PROTECTOR TYPE 5	5.000	0.000		
			EACH	5.000	8,750.00	
			1,750.00000	5.000		8,750.00
0220	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			100,000.00000	1.000		100,000.00
0225	627-00005	*EPOXY PAVEMENT MARKING	465.000	0.000		
			GAL	0.000	0.00	
			80.00000	0.000		0.00
0230	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	4,840.000	1,526.700		
			SF	996.400	9,465.80	
			9.50000	2,523.100		23,969.45
0235	630-00000	*FLAGGING	3,550.000	2,566.000		
			HOUR	561.500	11,230.00	
			20.00000	3,127.500		62,550.00
0240	630-00007	*TRAFFIC CONTROL INSPECTION	49.000	33.000		
			DAY	16.000	400.00	
			25.00000	49.000		1,225.00
0245	630-00012	*TRAFFIC CONTROL MANAGEMENT	85.000	61.000		
			DAY	12.000	4,920.00	
			410.00000	73.000		29,930.00
0250	630-80002	*FLASHING BEACON (SOLAR)	8.000	4.000		
			EACH	3.200	1,664.00	
			520.00000	7.200		3,744.00
0255	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	75.000	36.000		
			EACH	28.800	489.60	
			17.00000	64.800		1,101.60
0260	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	44.000	20.000		
			EACH	16.000	272.00	
			17.00000	36.000		612.00

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CAT NO0200 ROADWAY						
0265	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH 6,500.00000	1.000 0.800 1.800	5,200.00	11,700.00
0270	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	3.000 EACH 2,500.00000	1.000 0.800 1.800	2,000.00	4,500.00
0275	630-80360	*DRUM CHANNELIZING DEVICE	536.000 EACH 12.00000	268.000 214.400 482.400	2,572.80	5,788.80
0280	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	100.000 EACH 17.00000	32.000 25.600 57.600	435.20	979.20
0285	630-80380	*TRAFFIC CONE	300.000 EACH 11.00000	150.000 120.000 270.000	1,320.00	2,970.00
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	10,000.000 F A 1.00000	-10,671.790 0.000 -10,671.790	0.00	-10,671.79

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CAT NO0200 ROADWAY						
0320	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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	2.000	414.00	
			207.00000	4.000		828.00
0370	900-00012	ADDED ITEM (FOOT)/ BORING 8" HDPE PIPE (C.I.P.)	525.000	210.000		
			LF	315.000	16,427.25	
			52.15000	525.000		27,378.75
0375	900-00012	ADDED ITEM (FOOT)/ 8" HDPE PIPE (C.I.P.)	378.000	146.000		
			LF	232.000	4,176.00	
			18.00000	378.000		6,804.00
0380	627-30405	PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) C.O NO. 6	482.000	0.000		
			SF	0.000	0.00	
			9.50000	0.000		0.00
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	-13,070.420	-13,070.420		
			DOL	-13,203.520	-13,203.52	
			1.00000	-26,273.940		-26,273.94
0400	603-10120	12 INCH CORRUGATED STEEL PIPE CHANGE ORDER #10	55.000	0.000		
			LF	0.000	0.00	
			58.00000	0.000		0.00
0405	603-30012	12 INCH STEEL END SECTION	1.000	0.000		
			EACH	0.000	0.00	
			130.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0410	202-05011	SAWING CONCRETE (10.5 INCH) CHANGE ORDER # 10	52.000	0.000			
			LF	0.000	0.00		
			7.00000	0.000		0.00	
0415	202-05026	SAWING ASPHALT MATERIAL (6 INCH)	72.000	0.000			
			LF	0.000	0.00		
			2.00000	0.000		0.00	
0420	203-01510	BACKHOE	2.000	0.000			
			HOUR	0.000	0.00		
			105.00000	0.000		0.00	
0425	601-06100	CONCRETE (PATCHING)	4.000	0.000			
			CY	0.000	0.00		
			520.00000	0.000		0.00	
0430	206-01000	BED COURSE MATERIAL CHANGE ORDER # 10	4.000	0.000			
			CY	0.000	0.00		
			32.00000	0.000		0.00	
0435	603-10120	12 INCH CORRUGATED STEEL PIPE	24.000	0.000			
			LF	0.000	0.00		
			122.00000	0.000		0.00	
0440	602-00020	REINFORCING STEEL (EPOXY COATED)	20.000	0.000			
			LB	0.000	0.00		
			2.50000	0.000		0.00	
0840	210-04050	ADJUST VALVE BOX ADJUST VALVE (WATER)	3.000	0.000			
			EACH	3.000	600.00		
			200.00000	3.000		600.00	
			CAT 0200	CURRENT AMT \$	3,441,312.37 \$	315,871.66 \$	2,929,462.16
CAT NO0300 STRUCTURES							
0330	202-00425	*REMOVAL OF BRIDGE RAILING	660.000	660.000			
			LF	0.000	0.00		
			8.50000	660.000		5,610.00	
0335	606-11010	*BRIDGE RAIL TYPE 10R	660.000	660.000			
			LF	0.000	0.00		
			140.00000	660.000		92,400.00	
			CAT 0300	CURRENT AMT \$	98,010.00 \$	0.00 \$	98,010.00

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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	
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 \$	3,561,322.37 \$	315,871.66 \$	3,049,472.16	