

ESTIMATE SUMMARY

CONTID: C17669

ESTIMATE NO: 0012 PROG

SPEC YR: 2005

PCN: 17669-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 126.0 DAYS

TIME ALLOW:

120 WORK DAYS

BRIDGE OVER TURKEY CREEK (FASTER)

PERCENT TIME: 105.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO: FBR 069A-026

BRIDGE OVER TURKEY CREEK (FASTER)

NAME OF ROAD: 069A

PROJECT COUNTIES: HUERFANO

CONTRACTOR:

THE WALSENBURG SAND AND GRAVEL COMPANY

PAY PERIOD ENDING 11/14/2011

DATE TIME STARTED 06/22/2010

P.O. DRAWER 352

DATE LET 03/18/2010

DATE WORK BEGAN

DATE AWARDED 03/24/2010

DATE TIME STOPPED 09/21/2011

DATE CONTRACT EXECUTED 04/27/2010

DATE ACCEPTED 09/21/2011

WALSENBURG CO 81089 719-738-1883

DATE NOTICE TO PROCEED 06/22/2010

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,029,914.50 PARTICIPATING	\$ 1,849,602.93	\$ 66,538.90
AWARD PROJECT AMT:	\$ 1,837,111.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	91.12% TOTAL EARNINGS	1,849,602.93	66,538.90
FUNDS AVAILABLE:	\$ 180,311.57 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,849,602.93	66,538.90
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-27,556.67	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,822,046.26	66,538.90
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,822,046.26	66,538.90
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 66,538.90

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17669  
 PCN: 17669-BID  
 PROJECT: FBR 069A-026

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

ESTIMATE RUN 11/14/2011

10:39:38

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	201-00001	Clearing and Grubbing	5.800	5.800		
			ACRE	0.000	0.00	
			1,200.00000	5.800		6,960.00
0010	202-00010	Removal of Tree	15.000	15.000		
			EACH	0.000	0.00	
			500.00000	15.000		7,500.00
0015	202-00090	*Removal of Delineator	21.000	21.000		
			EACH	0.000	0.00	
			6.50000	21.000		136.50
0020	202-00810	Removal of Ground Sign	8.000	8.000		
			EACH	0.000	0.00	
			100.00000	8.000		800.00
0025	202-01000	*Removal of Fence	3,088.000	3,088.000		
			LF	0.000	0.00	
			0.65000	3,088.000		2,007.20
0030	202-01130	*Removal of Guardrail Type 3	225.000	225.000		
			LF	0.000	0.00	
			1.10000	225.000		247.50
0035	202-01300	*Removal of End Anchorage	4.000	4.000		
			EACH	0.000	0.00	
			110.00000	4.000		440.00
0040	202-05026	Sawing Asphalt Material (6 Inch)	56.000	56.000		
			LF	0.000	0.00	
			10.00000	56.000		560.00
0045	202-07000	Obliterate Old Road	1.000	1.000		
			L S	0.000	0.00	
			25,000.00000	1.000		25,000.00
0050	203-00060	Embankment Material (Complete In Place)	42,715.000	42,715.000		
			CY	0.000	0.00	
			6.50000	42,715.000		277,647.50
0055	203-00062	Embankment Material (Complete In Place) (Special)	7,031.000	7,031.000		
			CY	0.000	0.00	
			7.00000	7,031.000		49,217.00

CONTID: C17669  
 PCN: 17669-BID  
 PROJECT: FBR 069A-026

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 3  
 ESTIMATE RUN 11/14/2011  
 10:39:38

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						
0060	203-01500	Blading	10.000	0.000		
			HOURLY	0.000	0.00	
			75.00000	0.000		0.00
0065	203-01622	Sweeping (With Pickup Broom)	40.000	40.000		
			HOURLY	0.000	0.00	
			65.00000	40.000		2,600.00
0070	207-00205	Topsoil	2,500.000	2,500.000		
			CY	0.000	0.00	
			12.00000	2,500.000		30,000.00
0075	208-00002	*Erosion Log (12 Inch)	600.000	600.000		
			LF	0.000	0.00	
			5.00000	600.000		3,000.00
0080	208-00011	*Erosion Bales (Weed Free)	50.000	0.000		
			EACH	0.000	0.00	
			17.00000	0.000		0.00
0085	208-00020	*Silt Fence	2,100.000	2,068.000		
			LF	0.000	0.00	
			1.10000	2,068.000		2,274.80
0090	208-00045	*Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0095	208-00070	*Stabilized Construction Entrance	3.000	3.000		
			EACH	0.000	0.00	
			1,000.00000	3.000		3,000.00
0100	208-00103	Removal and Disposal of Sediment (Labor)	80.000	20.000		
			HOURLY	0.000	0.00	
			35.00000	20.000		700.00
0105	208-00105	Removal and Disposal of Sediment (Equipment)	80.000	20.000		
			HOURLY	0.000	0.00	
			50.00000	20.000		1,000.00
0110	208-00205	Erosion Control Supervisor	250.000	156.000		
			HOURLY	0.000	0.00	
			30.00000	156.000		4,680.00

CONTID: C17669  
 PCN: 17669-BID  
 PROJECT: FBR 069A-026

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 4  
 ESTIMATE RUN 11/14/2011  
 10:39:38

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						
0115	212-00006	*Seeding (Native)	10.000	10.000		
			ACRE	0.000	0.00	
			320.00000	10.000		3,200.00
0120	212-00032	*Soil Conditioning	10.000	10.000		
			ACRE	0.000	0.00	
			700.00000	10.000		7,000.00
0125	213-00002	*Mulching (Weed Free Hay)	10.000	10.000		
			ACRE	0.000	0.00	
			350.00000	10.000		3,500.00
0130	213-00061	*Mulch Tackifier	2,000.000	2,000.000		
			LB	0.000	0.00	
			1.55000	2,000.000		3,100.00
0135	213-00100	*Soil Binder	3.000	3.000		
			ACRE	0.000	0.00	
			800.00000	3.000		2,400.00
0140	214-00215	Deciduous Tree (1.5 Inch Caliper)	10.000	10.000		
			EACH	0.000	0.00	
			150.00000	10.000		1,500.00
0145	214-00350	Deciduous Shrub (5 Gallon Container)	24.000	14.000		
			EACH	0.000	0.00	
			35.00000	14.000		490.00
0150	214-01010	Brush Layer Cutting	170.000	170.000		
			EACH	0.000	0.00	
			3.00000	170.000		510.00
0155	216-00041	Soil Retention Blanket (Straw/Coconut)	6,800.000	6,367.000		
			SY	0.000	0.00	
			2.10000	6,367.000		13,370.70
0160	304-06000	Aggregate Base Course (Class 6)	3,156.000	3,156.000		
			TON	0.000	0.00	
			18.00000	3,156.000		56,808.00
0165	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	36.000	35.910		
			TON	-0.170	-25.50	
			150.00000	35.740		5,361.00

CONTID: C17669  
 PCN: 17669-BID  
 PROJECT: FBR 069A-026

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 5  
 ESTIMATE RUN 11/14/2011  
 10:39:38

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						
0170	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	2,282.000	2,281.080		
			TON	0.000	0.00	
			85.00000	2,281.080		193,891.80
0175	411-10255	Emulsified Asphalt (Slow-Setting)	2,218.000	2,218.000		
			GAL	0.000	0.00	
			2.00000	2,218.000		4,436.00
0180	420-00112	Geotextile (Drainage) (Class 1)	1,309.000	1,309.000		
			SY	0.000	0.00	
			2.00000	1,309.000		2,618.00
0185	506-00212	Riprap (12 Inch)	655.000	655.000		
			CY	0.000	0.00	
			120.00000	655.000		78,600.00
0190	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	300.000	300.000		
			LF	0.000	0.00	
			15.00000	300.000		4,500.00
0195	606-01370	*Transition Type 3G	4.000	4.000		
			EACH	0.000	0.00	
			1,050.00000	4.000		4,200.00
0200	606-02003	*End Anchorage (Nonflared)	4.000	4.000		
			EACH	0.000	0.00	
			1,900.00000	4.000		7,600.00
0205	607-00010	*Corner and Line Brace Post	18.000	18.000		
			EACH	0.000	0.00	
			250.00000	18.000		4,500.00
0210	607-01000	*Fence Barbed Wire with Metal Posts	3,261.000	3,261.000		
			LF	0.000	0.00	
			1.30000	3,261.000		4,239.30
0215	607-11580	*Fence (Temporary)	293.000	293.000		
			LF	0.000	0.00	
			3.00000	293.000		879.00
0220	607-60116	*16 Foot Gate	3.000	3.000		
			EACH	0.000	0.00	
			510.00000	3.000		1,530.00

CONTID: C17669  
 PCN: 17669-BID  
 PROJECT: FBR 069A-026

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 6  
 ESTIMATE RUN 11/14/2011  
 10:39:38

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						
0225	612-00001	*Delineator (Type I)	25.000	25.000		
			EACH	0.000	0.00	
			22.00000	25.000		550.00
0230	612-00002	*Delineator (Type II)	17.000	17.000		
			EACH	0.000	0.00	
			23.00000	17.000		391.00
0235	612-00003	Delineator (Type III)	6.000	6.000		
			EACH	0.000	0.00	
			26.00000	6.000		156.00
0240	614-00011	Sign Panel (Class I)	4.000	3.750		
			SF	0.250	4.00	
			16.00000	4.000		64.00
0245	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	1.000	1.000		
			EACH	0.000	0.00	
			105.00000	1.000		105.00
0250	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			13,000.00000	1.000		13,000.00
0255	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			130,000.00000	1.000		130,000.00
0260	626-01000	Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0265	627-00005	*Epoxy Pavement Marking	59.000	57.000		
			GAL	0.000	0.00	
			70.00000	57.000		3,990.00
0270	630-00000	*Flagging	125.000	34.000		
			HOUR	82.000	1,640.00	
			20.00000	116.000		2,320.00
0275	630-00007	*Traffic Control Inspection	255.000	120.000		
			DAY	129.000	12,255.00	
			95.00000	249.000		23,655.00

CONTID: C17669  
 PCN: 17669-BID  
 PROJECT: FBR 069A-026

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 7  
 ESTIMATE RUN 11/14/2011  
 10:39:38

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						
0280	630-00012	*Traffic Control Management	15.000	7.000		
			DAY	7.000	3,325.00	
			475.00000	14.000		6,650.00
0285	630-80002	*Flashing Beacon (Solar)	4.000	3.600		
			EACH	0.400	84.00	
			210.00000	4.000		840.00
0290	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	0.000		
			EACH	2.000	120.00	
			60.00000	2.000		120.00
0295	630-80341	*Construction Traffic Sign (Panel Size A)	18.000	1.800		
			EACH	16.200	340.20	
			21.00000	18.000		378.00
0300	630-80342	*Construction Traffic Sign (Panel Size B)	15.000	9.000		
			EACH	6.000	192.00	
			32.00000	15.000		480.00
0305	630-80343	*Construction Traffic Sign (Panel Size C)	32.000	3.600		
			EACH	24.400	1,024.80	
			42.00000	28.000		1,176.00
0310	630-80344	*Construction Traffic Sign (Special)	32.000	28.800		
			SF	3.200	51.20	
			16.00000	32.000		512.00
0315	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	640.00	
			3,200.00000	2.000		6,400.00
0320	630-80360	*Drum Channelizing Device	30.000	27.000		
			EACH	3.000	33.00	
			11.00000	30.000		330.00
0325	630-80380	*Traffic Cone	100.000	21.600		
			EACH	78.400	411.60	
			5.25000	100.000		525.00
0330	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C17669  
 PCN: 17669-BID  
 PROJECT: FBR 069A-026

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 8  
 ESTIMATE RUN 11/14/2011  
 10:39:38

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						
0335	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70016	F/A Fuel Cost Adjustment	11,258.520	11,258.520		
			F A	0.000	0.00	
			1.00000	11,258.520		11,258.52
0345	700-70018	F/A Roadway Smoothness Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70019	F/A Asphalt Cement Cost Adjustment	10,600.000	2,355.390		
			F A	0.000	0.00	
			1.00000	2,355.390		2,355.39
0355	700-70021	F/A On-The-Job Trainee	0.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70025	F/A Quality Incentive Payment	1,500.000	1,059.740		
			F A	0.000	0.00	
			1.00000	1,059.740		1,059.74
0370	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70380	F/A Erosion Control	20,000.000	10,900.000		
			F A	0.000	0.00	
			1.00000	10,900.000		10,900.00
0465	625-00001	Construction Surveying (Hourly) added survey work	36.000	36.000		
			HOOR	0.000	0.00	
			100.00000	36.000		3,600.00
0470	630-80370	Concrete Barrier (Temporary) Type 7 barrier along cut	864.000	777.600		
			LF	86.400	2,505.60	
			29.00000	864.000		25,056.00



CONTID: C17669  
 PCN: 17669-BID  
 PROJECT: FBR 069A-026

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

ESTIMATE RUN 11/14/2011

10:39:38

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						
0480	900-00006	Added Item (Dollar)/ Additional Bridge Items	1.000	1.000		
			DOL	0.000	0.00	
			23,719.98000	1.000		23,719.98
0485	630-86800	Traffic Signal (Temporary) Temporay Signals	2.000	2.000		
			L S	0.000	0.00	
			605.00000	2.000		1,210.00
0495	900-00005	Added Item (Day)/ LD's as per specifications	0.000	-22.000		
			DAY	22.000	44,000.00	
			2,000.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,283,555.50 \$	66,600.90 \$ 1,103,305.93
CAT NO0300 STRUCTURES						
0380	202-00400	Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			35,000.00000	1.000		35,000.00
0385	206-00000	Structure Excavation	83.000	83.000		
			CY	0.000	0.00	
			10.00000	83.000		830.00
0390	206-00100	Structure Backfill (Class 1)	616.000	616.000		
			CY	0.000	0.00	
			25.00000	616.000		15,400.00
0395	206-00200	Structure Backfill (Class 2)	151.000	151.000		
			CY	0.000	0.00	
			20.00000	151.000		3,020.00
0400	503-00030	*Drilled Caisson (30 Inch)	432.000	432.000		
			LF	0.000	0.00	
			205.00000	432.000		88,560.00
0405	509-00001	*Structural Steel (Galvanized)	7,925.000	7,925.000		
			LB	0.000	0.00	
			5.60000	7,925.000		44,380.00
0410	512-00103	*Bearing Device (Type III) (Special)(Fixed)	6.000	6.000		
			EACH	0.000	0.00	
			7,250.00000	6.000		43,500.00

CONTID: C17669  
 PCN: 17669-BID  
 PROJECT: FBR 069A-026

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 10  
 ESTIMATE RUN 11/14/2011  
 10:39:38

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 NO0300 STRUCTURES							
0415	515-00120	*Waterproofing (Membrane)	661.000	661.000			
			SY	0.000	0.00		
			15.00000	661.000		9,915.00	
0420	518-03000	*Sawing and Sealing Bridge Joint	80.000	80.000			
			LF	0.000	0.00		
			9.50000	80.000		760.00	
0425	601-03040	*Concrete Class D (Bridge)	311.000	311.000			
			CY	0.000	0.00		
			350.00000	311.000		108,850.00	
0430	602-00020	*Reinforcing Steel (Epoxy Coated)	63,455.000	63,455.000			
			LB	0.000	0.00		
			1.00000	63,455.000		63,455.00	
0435	606-11030	*Bridge Rail Type 10M	296.000	296.000			
			LF	0.000	0.00		
			120.00000	296.000		35,520.00	
0440	618-01994	*Prestressed Concrete Box (Depth 32" Through 48")	4,494.000	4,494.000			
			SF	0.000	0.00		
			50.50000	4,494.000		226,947.00	
0440		MATERIAL ALLOWANCE Girders		0.000			
			SF	0.000	0.00		
			50.50000	0.000		0.00	
0440		MATERIAL ALLOWANCE Precast cap		0.000			
			SF	0.000	0.00		
			113.38363	0.000		0.00	
0445	618-05025	*Prestressed Concrete Unit (Special) (Precast Cap)	272.400	272.400			
			SF	-0.400	-62.00		
			155.00000	272.000		42,160.00	
			CAT 0300	CURRENT AMT \$	718,359.00 \$	-62.00 \$	718,297.00
CAT NO0400 CONSTRUCTION ENGINEERING							
0450	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			13,000.00000	1.000		13,000.00	

CONTID: C17669  
 PCN: 17669-BID  
 PROJECT: FBR 069A-026

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 11  
 ESTIMATE RUN 11/14/2011  
 10:39:38

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 NO0400 CONSTRUCTION ENGINEERING						
0455	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			13,000.00000	1.000		13,000.00
0460	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	\$ 28,000.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,029,914.50	\$ 66,538.90
						\$ 1,849,602.93