

ESTIMATE SUMMARY

13:53:09

CONTID: C13619

ESTIMATE NO: 0001 PROG

SPEC YR: 1999

PCN: 13619-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 41.0 DAYS TIME ALLOW: 5/26/2002 FIXED COMPLETION DAT

INDEPENDENCE PASS ROCKFALL

PERCENT TIME: 17.23 ORIG TIME ALLOW: 11/15/200 FIXED COMPLETION DAT

PROJECT NO: STE 0821-061

INDEPENDENCE PASS ROCKFALL

NAME OF ROAD: 82A

PROJECT COUNTIES: PITKIN

CONTRACTOR:

HI-TECH ROCKFALL CONSTRUCTION, INC.

PAY PERIOD ENDING 11/10/2001 DATE TIME STARTED 10/01/2001

P.O. BOX 674

DATE LET 07/12/2001 DATE WORK BEGAN 10/01/2001

DATE AWARDED 07/25/2001 DATE TIME STOPPED 05/23/2002

DATE CONTRACT EXECUTED 08/16/2001 DATE ACCEPTED 05/23/2002

FOREST GROVE OR 97116-06'503/357-6508

DATE NOTICE TO PROCEED 10/01/2001

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 499,557.61	PARTICIPATING	\$ 201,653.51	\$ 201,653.51
AWARD PROJECT AMT:	\$ 479,753.40	NON-PARTICIPATING	212,988.91	212,988.91
PERCENT COMPLETE:	83.00%	TOTAL EARNINGS	414,642.42	414,642.42
FUNDS AVAILABLE:	\$ 84,915.19	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	414,642.42	414,642.42
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-3,502.91	-3,502.91
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	411,139.51	411,139.51
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	411,139.51	411,139.51
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 411,139.51

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	SITE #1				
0005	203-01582	*TRUCK (DUMP)	12.000	0.000		
			hour	6.000	420.00	
			70.00000	6.000		420.00
0010	203-01590	*FRONT END LOADER (RUBBER TIRE)	12.000	0.000		
			hour	6.000	720.00	
			120.00000	6.000		720.00
0015	203-01610	CRANE (RUBBER TIRE)	18.700	0.000		
			hour	18.700	1,870.00	
			100.00000	18.700		1,870.00
0020	203-02300	ROCK SCALER	172.500	0.000		
			hour	132.500	8,612.50	
			65.00000	132.500		8,612.50
0025	211-01200	*ROCK ANCHOR	476.000	0.000		
			LF	160.000	8,320.00	
			52.00000	160.000		8,320.00
0030	216-00030	SOIL RETENTION BLANKET (SPECIAL)	612.000	0.000		
			SY	612.000	9,180.00	
			15.00000	612.000		9,180.00
0035	607-55100	*WIRE MESH	0.000	0.000		
			SF	0.000	0.00	
			2.70000	0.000		0.00
0040	626-00000	MOBILIZATION	0.400	0.000		
			L S	0.400	15,440.00	
			38,600.00000	0.400		15,440.00
0045	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	900-00007	ADDED ITEM (EACH)/ MCR LINE ITEM #1, EROSION BLANKET "J" HOOK ANCHOR	312.000	0.000		
			EACH	312.000	6,240.00	
			20.00000	312.000		6,240.00

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CAT NO0200 SITE #1						
0155	900-00010	*ADDED ITEM (HOUR)/ MCR LINE ITEM #2, WALIKING EXCAVATOR RENTAL	18.400	0.000		
			HOURLY	18.400	4,140.00	
			225.00000	18.400		4,140.00
0160	607-55100	WIRE MESH MCR LI#3, NEW PRICE FOR WIRE MESH SITE 1	68,176.000	0.000		
			SF	67,991.000	143,461.01	
			2.11000	67,991.000		143,461.01
0180	900-00014	ADDED ITEM (LUMP SUM)/ CO#7, ADDED ITEM REMOBILIZATION TO INDEPENDENCE PASS	1.000	0.000		
			L S	0.000	0.00	
			7,827.84000	0.000		0.00
			CAT 0200	CURRENT AMT \$	226,793.70 \$	198,403.51 \$
CAT NO0280 SITE #2						
0055	203-01582	*TRUCK (DUMP)	12.000	0.000		
			HOURLY	12.000	840.00	
			70.00000	12.000		840.00
0060	203-01590	*FRONT END LOADER (RUBBER TIRED)	12.000	0.000		
			HOURLY	12.000	1,440.00	
			120.00000	12.000		1,440.00
0065	203-01610	CRANE (RUBBER TIRED)	0.000	0.000		
			HOURLY	0.000	0.00	
			100.00000	0.000		0.00
0070	203-02300	ROCK SCALER	57.250	0.000		
			HOURLY	42.250	2,746.25	
			65.00000	42.250		2,746.25
0075	211-01200	*ROCK ANCHOR	488.000	0.000		
			LF	392.000	20,384.00	
			52.00000	392.000		20,384.00
0080	601-10055	*SHOTCRETE CLASS I	20.000	0.000		
			CY	10.200	15,147.00	
			1,485.00000	10.200		15,147.00
0085	607-55100	*WIRE MESH	0.000	0.000		
			SF	0.000	0.00	
			2.70000	0.000		0.00

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CAT NO0280 SITE #2						
0090	626-00000	MOBILIZATION	0.400	0.000		
			L S	0.400	15,440.00	
			38,600.00000	0.400		15,440.00
0165	607-55100	WIRE MESH MCR LI#3, NEW PRICE FOR WIRE MESH SITE 2	26,925.000	0.000		
			SF	26,925.000	56,811.75	
			2.11000	26,925.000		56,811.75
0185	900-00021	ADDED ITEM (SQUARE FOOT)/ CO #7, ADDED ITEM IS CABLE NET EPOXY PAINTED	2,500.000	0.000		
			SF	0.000	0.00	
			8.00000	0.000		0.00
			CAT 0280	CURRENT AMT \$	153,329.00 \$	112,809.00 \$
						112,809.00
CAT NO0281 SITE #3						
0095	203-01582	*TRUCK (DUMP)	2.000	0.000		
			hour	2.000	140.00	
			70.00000	2.000		140.00
0100	203-01590	*FRONT END LOADER (RUBBER TIRED)	2.000	0.000		
			hour	2.000	240.00	
			120.00000	2.000		240.00
0105	203-01610	CRANE (RUBBER TIRED)	0.000	0.000		
			hour	0.000	0.00	
			100.00000	0.000		0.00
0110	203-02300	ROCK SCALER	34.000	0.000		
			hour	2.000	130.00	
			65.00000	2.000		130.00
0115	211-01200	*ROCK ANCHOR	1,527.000	0.000		
			LF	1,402.000	72,904.00	
			52.00000	1,402.000		72,904.00
0120	216-00030	SOIL RETENTION BLANKET (SPECIAL)	0.000	0.000		
			SY	0.000	0.00	
			15.00000	0.000		0.00
0125	601-10055	*SHOTCRETE CLASS I	17.000	0.000		
			CY	12.000	17,820.00	
			1,485.00000	12.000		17,820.00

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CAT NO0281 SITE #3						
0130	607-55100	*WIRE MESH	0.000	0.000		
			SF	0.000	0.00	
			2.70000	0.000		0.00
0135	626-00000	MOBILIZATION	0.200	0.000		
			L S	0.200	7,720.00	
			38,600.00000	0.200		7,720.00
0170	607-55100	WIRE MESH SEE LINE ITEM 0175	0.000	0.000		
			SF	0.000	0.00	
			2.21000	0.000		0.00
0175	607-55100	WIRE MESH CORRECTED UNIT PRICE FOR LINE 0170, MCR LI#3, SITE #3	581.000	0.000		
			SF	581.000	1,225.91	
			2.11000	581.000		1,225.91
			CAT 0281	CURRENT AMT \$	116,184.91 \$	100,179.91 \$
			CAT 0281			100,179.91
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0140	620-00001	FIELD OFFICE (CLASS 1)	1.000	0.000		
			EACH	1.000	3,000.00	
			3,000.00000	1.000		3,000.00
0145	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	250.00	
			250.00000	1.000		250.00
			CAT 0400	CURRENT AMT \$	3,250.00 \$	3,250.00 \$
			CAT 0400			3,250.00
PROJECT TOTAL			CURRENT AMT \$	499,557.61 \$	414,642.42 \$	414,642.42