

ESTIMATE SUMMARY

CONTID: C13619

ESTIMATE NO: 0002 PROG

SPEC YR: 1999

PCN: 13619-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 235.0 DAYS

TIME ALLOW: 5/26/2002 FIXED COMPLETION DAT

INDEPENDENCE PASS ROCKFALL

PERCENT TIME: 98.74

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.

P.O. BOX 674

PAY PERIOD ENDING 06/05/2002

DATE TIME STARTED 10/01/2001

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	\$ 221,561.70	\$ 19,908.19
AWARD PROJECT AMT:	\$ 479,753.40	NON-PARTICIPATING	275,382.91	62,394.00
PERCENT COMPLETE:	99.48%	TOTAL EARNINGS	496,944.61	82,302.19
FUNDS AVAILABLE:	\$ 2,613.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	496,944.61	82,302.19
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,161.46	-658.55
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	492,783.15	81,643.64
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	492,783.15	81,643.64
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 81,643.64

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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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
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	CAT NO0200	SITE #1				
0005	203-01582	*TRUCK (DUMP)	12.000	6.000		
			hour	6.000	420.00	
			70.00000	12.000		840.00
0010	203-01590	*FRONT END LOADER (RUBBER TIRE)	12.000	6.000		
			hour	6.000	720.00	
			120.00000	12.000		1,440.00
0015	203-01610	CRANE (RUBBER TIRE)	18.700	18.700		
			hour	0.000	0.00	
			100.00000	18.700		1,870.00
0020	203-02300	ROCK SCALER	172.500	132.500		
			hour	0.000	0.00	
			65.00000	132.500		8,612.50
0025	211-01200	*ROCK ANCHOR	476.000	160.000		
			LF	0.000	0.00	
			52.00000	160.000		8,320.00
0030	216-00030	SOIL RETENTION BLANKET (SPECIAL)	612.000	612.000		
			SY	0.000	0.00	
			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	0.400		
			L S	0.000	0.00	
			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	312.000		
			EACH	0.000	0.00	
			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	18.400			
			HOURLY	0.000	0.00		
			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	67,991.000			
			SF	5,185.000	10,940.35		
			2.11000	73,176.000		154,401.36	
0180	900-00014	ADDED ITEM (LUMP SUM)/ CO#7, ADDED ITEM REMOBILIZATION TO INDEPENDENCE PASS	1.000	0.000			
			L S	1.000	7,827.84		
			7,827.84000	1.000		7,827.84	
			CAT 0200	CURRENT AMT \$	226,793.70 \$	19,908.19 \$	218,311.70
CAT NO0280 SITE #2							
0055	203-01582	*TRUCK (DUMP)	12.000	12.000			
			HOURLY	0.000	0.00		
			70.00000	12.000		840.00	
0060	203-01590	*FRONT END LOADER (RUBBER TIRED)	12.000	12.000			
			HOURLY	0.000	0.00		
			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	42.250			
			HOURLY	40.000	2,600.00		
			65.00000	82.250		5,346.25	
0075	211-01200	*ROCK ANCHOR	488.000	392.000			
			LF	134.000	6,968.00		
			52.00000	526.000		27,352.00	
0080	601-10055	*SHOTCRETE CLASS I	20.000	10.200			
			CY	9.200	13,662.00		
			1,485.00000	19.400		28,809.00	
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	0.400		
			L S	0.000	0.00	
			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	26,925.000		
			SF	0.000	0.00	
			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	2,500.000	20,000.00	
			8.00000	2,500.000		20,000.00
			CAT 0280	CURRENT AMT \$	153,329.00 \$	43,230.00 \$
CAT NO0281 SITE #3						
0095	203-01582	*TRUCK (DUMP)	2.000	2.000		
			HOURL	0.000	0.00	
			70.00000	2.000		140.00
0100	203-01590	*FRONT END LOADER (RUBBER TIRED)	2.000	2.000		
			HOURL	0.000	0.00	
			120.00000	2.000		240.00
0105	203-01610	CRANE (RUBBER TIRED)	0.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0110	203-02300	ROCK SCALER	34.000	2.000		
			HOURL	39.000	2,535.00	
			65.00000	41.000		2,665.00
0115	211-01200	*ROCK ANCHOR	1,527.000	1,402.000		
			LF	177.000	9,204.00	
			52.00000	1,579.000		82,108.00
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	12.000		
			CY	5.000	7,425.00	
			1,485.00000	17.000		25,245.00

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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	0.200			
			L S	0.000	0.00		
			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	581.000			
			SF	0.000	0.00		
			2.11000	581.000		1,225.91	
			CAT 0281	CURRENT AMT \$	116,184.91 \$	19,164.00 \$	119,343.91
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0140	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000			
			EACH	0.000	0.00		
			3,000.00000	1.000		3,000.00	
0145	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			250.00000	1.000		250.00	
			CAT 0400	CURRENT AMT \$	3,250.00 \$	0.00 \$	3,250.00
PROJECT TOTAL			CURRENT AMT \$	499,557.61 \$	82,302.19 \$	496,944.61	