

ESTIMATE SUMMARY

CONTID: C13941R

ESTIMATE NO: 0006 PROG

SPEC YR: 2002

PCN: 13941R-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 67.0 DAYS

TIME ALLOW:

119 WORK DAYS

US 550 Rockfall Mitigation

PERCENT TIME: 56.30

ORIG TIME ALLOW:

75 WORK DAYS

PROJECT NO:

STA 5502-040

US 550 Rockfall Mitigation at MP 68.5

NAME OF ROAD:

PROJECT COUNTIES:

SAN JUAN

CONTRACTOR:

HI-TECH ROCKFALL CONSTRUCTION, INC.

P.O. BOX 674

PAY PERIOD ENDING 04/02/2004

DATE TIME STARTED 07/21/2003

DATE LET 06/05/2003

DATE WORK BEGAN 08/04/2003

DATE AWARDED 06/27/2003

DATE TIME STOPPED 08/06/2004

DATE CONTRACT EXECUTED 07/16/2003

DATE ACCEPTED 08/06/2004

FOREST GROVE

OR 97116-06'503/357-6508

DATE NOTICE TO PROCEED 07/21/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,666,299.53 PARTICIPATING	\$ 797,698.72	\$ 19,950.00
AWARD PROJECT AMT:	\$ 1,227,062.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	47.87% TOTAL EARNINGS	797,698.72	19,950.00
FUNDS AVAILABLE:	\$ 868,600.81 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	797,698.72	19,950.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,327.85	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	795,370.87	19,950.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	795,370.87	19,950.00
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 19,950.00

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	201-00000	CLEARING AND GRUBBING	1.000	0.810		
			L S	0.000	0.00	
			3,000.00000	0.810		2,430.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	267.000	0.000		
			SY	0.000	0.00	
			32.00000	0.000		0.00
0015	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	450.000	100.000		
			LF	0.000	0.00	
			3.50000	100.000		350.00
0020	202-01300	*REMOVAL OF END ANCHORAGE	1.000	1.000		
			EACH	0.000	0.00	
			190.00000	1.000		190.00
0025	203-00440	*ROCK EXCAVATION (SPECIAL) CLAIM SETTLEMENT QTY = 5836 CY	24,615.000	12,905.600		
			CY	0.000	0.00	
			30.00000	12,905.600		387,168.00
0030	203-01500	BLADING DELETED BY 105-66 DATED AUGUST 10, 2004	0.000	0.000		
			HOOR	0.000	0.00	
			125.00000	0.000		0.00
0035	203-01550	DOZING DELETED BY 105-66 DATED AUGUST 10, 2004	0.000	0.000		
			HOOR	0.000	0.00	
			100.00000	0.000		0.00
0040	203-01594	COMBINATION LOADER DELETED BY 105-66 DATED AUGUST 10, 2004	0.000	0.000		
			HOOR	0.000	0.00	
			70.00000	0.000		0.00
0045	203-02300	ROCK SCALER	10.000	10.000		
			HOOR	0.000	0.00	
			65.00000	10.000		650.00
0050	203-02310	SCALER FOREMAN DELETED BY 105-66 DATED AUGUST 10, 2004	0.000	0.000		
			HOOR	0.000	0.00	
			65.00000	0.000		0.00
0055	208-00005	*EROSION LOG	100.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00011	*EROSION BALES (WEED FREE) DELETED BY 105-66 DATED AUGUST 10, 2004	0.000 EACH	0.000 0.000	0.00 0.00	0.00
			20.00000	0.000		0.00
0065	211-01111	ROCK REINFORCEMENT (DOWELS)	4,164.500 LF	3,337.000 0.000	0.00 0.00	150,165.00
			45.00000	3,337.000		
0070	212-00006	*SEEDING (NATIVE)	1.000 ACRE	0.000 0.000	0.00 0.00	0.00
			1,000.00000	0.000		0.00
0075	212-00047	*SOIL PREPARATION (SPECIAL)	1.000 ACRE	0.000 0.000	0.00 0.00	0.00
			1,000.00000	0.000		0.00
0080	213-00004	*MULCHING (WEED FREE STRAW)	1.000 ACRE	0.000 0.000	0.00 0.00	0.00
			1,000.00000	0.000		0.00
0085	213-00061	*MULCH TACKIFIER	200.000 LB	0.000 0.000	0.00 0.00	0.00
			3.00000	0.000		0.00
0090	304-09014	*AGGREGATE BASE COURSE (SPECIAL)	184.000 TON	0.000 0.000	0.00 0.00	0.00
			45.00000	0.000		0.00
0095	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) DELETED BY 105-66 DATED AUGUST 10, 2004	0.000 TON	0.000 0.000	0.00 0.00	0.00
			125.00000	0.000		0.00
0100	403-34721	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-28)	435.300 TON	0.000 0.000	0.00 0.00	0.00
			79.00000	0.000		0.00
0105	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	75.000 GAL	0.000 0.000	0.00 0.00	0.00
			8.00000	0.000		0.00
0110	604-00305	INLET TYPE C (5 FOOT)	1.000 EACH	0.000 0.000	0.00 0.00	0.00
			10,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	425.000	0.000		
			LF	0.000	0.00	
			12.95000	0.000		0.00
0115		MATERIAL ALLOWANCE GUARD RAIL POSTS		0.000		
			LF	0.000	0.00	
			7.58333	0.000		0.00
0120	606-02005	*END ANCHORAGE (FLARED)	1.000	0.000		
			EACH	0.000	0.00	
			1,350.00000	0.000		0.00
0125	607-55100	WIRE MESH	45,000.000	0.000		
			SF	0.000	0.00	
			2.10000	0.000		0.00
0130	612-00001	DELINEATOR (TYPE I)	3.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0135	617-00024	24 INCH CULVERT PIPE	40.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0140	625-00000	*CONSTRUCTION SURVEYING	1.000	0.540		
			L S	0.000	0.00	
			30,000.00000	0.540		16,200.00
0145	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	7.000	7.000		
			HOURLY	0.000	0.00	
			120.00000	7.000		840.00
0150	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			100,000.00000	1.000		100,000.00
0155	630-00000	*FLAGGING	2,221.490	1,961.490		
			HOURLY	0.000	0.00	
			20.50000	1,961.490		40,210.55
0160	630-00007	*TRAFFIC CONTROL INSPECTION	38.000	32.000		
			DAY	0.000	0.00	
			70.00000	32.000		2,240.00

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CAT NO0200 ROADWAY						
0165	630-00012	*TRAFFIC CONTROL MANAGEMENT	94.000	78.000		
			DAY	0.000	0.00	
			410.00000	78.000		31,980.00
0170	630-80001	*FLASHING BEACON (PORTABLE)	2.000	1.000		
			EACH	0.000	0.00	
			200.00000	1.000		200.00
0175	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	12.000	6.000		
			EACH	0.000	0.00	
			20.00000	6.000		120.00
0180	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	29.000	13.500		
			EACH	0.000	0.00	
			30.00000	13.500		405.00
0185	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	0.000	0.00	
			35.00000	2.000		70.00
0190	630-80360	*DRUM CHANNELIZING DEVICE	40.000	20.000		
			EACH	0.000	0.00	
			20.00000	20.000		400.00
0195	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000	2.000		
			EACH	0.000	0.00	
			35.00000	2.000		70.00
0200	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	2.000	1.000		
			EACH	0.000	0.00	
			35.00000	1.000		35.00
0205	630-80365	PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	1.000	0.500		
			EACH	0.000	0.00	
			1,000.00000	0.500		500.00
0210	630-80376	*GUARDRAIL TYPE 7 (TEMPORARY)	600.000	300.000		
			LF	0.000	0.00	
			45.00000	300.000		13,500.00
0215	630-80380	*TRAFFIC CONE	50.000	20.000		
			EACH	0.000	0.00	
			4.00000	20.000		80.00

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CAT NO0200 ROADWAY						
0220	630-86810	*TRAFFIC SIGNAL (TEMPORARY)	2.000	1.000		
			EACH	0.700	19,950.00	
			28,500.00000	1.700		48,450.00
0225	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70012	F/A ASPHALT PAVEMENT INCENTIVE DELETED BY 105-66 DATED AUGUST 10, 2004	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70025	F/A QUALITY INCENTIVE PAYMENT DELETED BY 105-66 DATED AUGUST 10, 2004	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70028	F/A ESB PROGRAM DELETED BY 105-66 DATED AUGUST 10, 2004	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70380	F/A EROSION CONTROL DELETED BY 105-66 DATED AUGUST 10, 2004	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	630-80335	BARRICADE (3 M-A) (TEMP) MCR #1 - BARRICADE (3 M-A) (TEMP)	2.000	1.000		
			EACH	0.000	0.00	
			220.00000	1.000		220.00
0265	900-00006	ADDED ITEM (DOLLAR)/ MCR #2 - LONG DISTANCE PHONE CHARGES	93.600	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0270	900-00006	ADDED ITEM (DOLLAR)/ CLAIM SETTLEMENT - VIOLATION OF WORKING TIME LIMITATION	0.000	-14,250.000		
			DOL	0.000	0.00	
			1.00000	-14,250.000		-14,250.00
0275	700-70035	F/A MCR #3 - RIPRAP WALL	1.000	1.000		
			F A	0.000	0.00	
			6,619.59000	1.000		6,619.59
0280	700-70035	F/A MCR #4 - PIPE EXTENSION PHASE 1	1.000	1.000		
			F A	0.000	0.00	
			1,186.96000	1.000		1,186.96

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CAT NO0200 ROADWAY						
0285	700-70035	F/A MCR #5 - CUSTOM WIRE MESH POST	1.000	1.000		
			F A	0.000	0.00	
			1,298.12000	1.000		1,298.12
0290	900-00014	ADDED ITEM (LUMP SUM)/ MCR #6 - SOLAR PANEL REPLACEMENT	1.000	1.000		
			L S	0.000	0.00	
			205.56000	1.000		205.56
0295	900-00014	ADDED ITEM (LUMP SUM)/ MCR #7 - RE-DRILL WIRE MESH POST	1.000	1.000		
			L S	0.000	0.00	
			906.04000	1.000		906.04
0300	626-01000	PUBLIC INFO SERVICES PUBLIC INFORMATION SERVICES WAS ADDED TO THE CONTRACT DUE TO	1.000	0.000		
			L S	0.000	0.00	
			7,500.00000	0.000		0.00
0305	700-70035	F/A MCR #10 - EXTENSION OF NEW PIPE RELOCATED	1.000	0.000		
			F A	0.000	0.00	
			349.83000	0.000		0.00
0310	700-70036	F/A MCR #9 - PIPE EXTENSION PHASE 2 (FINAL)	1.000	0.000		
			F A	0.000	0.00	
			906.49000	0.000		0.00
0325	607-55100	WIRE MESH OVERAGE OF WIRE MESH QTY AT PRICE AGREED TO UNDER 105-15	4,085.000	0.000		
			SF	0.000	0.00	
			1.10000	0.000		0.00
0330	900-00006	ADDED ITEM (DOLLAR)/ MATERIAL COST ADJUSTMENT FOR MATERIAL PROCURED AT THE	858.740	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0335	900-00014	ADDED ITEM (LUMP SUM)/ CLAIM SETTLEMENT - WINTER SHUT DOWN	1.000	0.000		
			L S	0.000	0.00	
			131,480.00000	0.000		0.00
0340	900-00014	ADDED ITEM (LUMP SUM)/ CLAIM SETTLEMENT -EXTENDED TRAFFIC CONTROL	1.000	0.000		
			L S	0.000	0.00	
			34,253.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0345	900-00014	ADDED ITEM (LUMP SUM)/ CLAIM SETTLEMENT - HIGH WALL REINFORCEMENT	1.000	0.000		
			L S	0.000	0.00	
			62,200.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	1,660,985.93 \$	19,950.00 \$ 792,439.82
CAT NO0400 CONSTRUCTION ENGINEERING						
0250	620-00002	FIELD OFFICE (CLASS 2)	0.880	0.870		
			EACH	0.000	0.00	
			5,470.00000	0.870		4,758.90
0255	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0315	900-00005	ADDED ITEM (DAY)/ CLAIM SETTLEMENT - LIQUIDATED DAMAGES	0.000	0.000		
			DAY	0.000	0.00	
			1,259.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	5,313.60 \$	0.00 \$ 5,258.90
PROJECT TOTAL			CURRENT AMT \$	1,666,299.53 \$	19,950.00 \$	797,698.72