

ESTIMATE SUMMARY

11:03:14

CONTID: C13941R ESTIMATE NO: 0008 PROG SPEC YR: 2002  
 PCN: 13941R-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: US 550 Rockfall Mitigation  
 TIME CHARGED: 102.0 DAYS TIME ALLOW: 82 WORK DAYS  
 PERCENT TIME: 124.39 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  
 FOREST GROVE OR 97116-06 503/357-6508

PAY PERIOD ENDING	06/30/2004	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	
DATE CONTRACT EXECUTED	07/16/2003	DATE ACCEPTED	
DATE NOTICE TO PROCEED	07/21/2003		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,285,203.49 PARTICIPATING	\$ 1,160,229.81	\$ 351,275.84
AWARD PROJECT AMT:	\$ 1,227,062.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	90.28% TOTAL EARNINGS	1,160,229.81	351,275.84
FUNDS AVAILABLE:	\$ 124,973.68 STOCKPILED MATERIALS	4,549.99	0.00
	GROSS EARNINGS	1,164,779.80	351,275.84
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,878.89	-1,429.54
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,160,900.91	349,846.30
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,160,900.91	349,846.30
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 349,846.30

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
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	267.000	8,544.00	
			32.00000	267.000		8,544.00
0015	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	450.000	100.000		
			LF	350.000	1,225.00	
			3.50000	450.000		1,575.00
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)	18,841.000	12,905.600		
			CY	5,635.400	169,062.00	
			30.00000	18,541.000		556,230.00
0030	203-01500	BLADING	0.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0035	203-01550	DOZING	0.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0040	203-01594	COMBINATION LOADER	0.000	0.000		
			HOUR	0.000	0.00	
			70.00000	0.000		0.00
0045	203-02300	ROCK SCALER	10.000	10.000		
			HOUR	0.000	0.00	
			65.00000	10.000		650.00
0050	203-02310	SCALER FOREMAN	0.000	0.000		
			HOUR	0.000	0.00	
			65.00000	0.000		0.00
0055	208-00005	*EROSION LOG	50.000	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)	0.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0065	211-01111	ROCK REINFORCEMENT (DOWELS)	5,100.000	3,517.000		
			LF	309.500	13,927.50	
			45.00000	3,826.500		172,192.50
0070	212-00006	*SEEDING (NATIVE)	1.000	0.000		
			ACRE	0.000	0.00	
			1,000.00000	0.000		0.00
0075	212-00047	*SOIL PREPARATION (SPECIAL)	1.000	0.000		
			ACRE	0.000	0.00	
			1,000.00000	0.000		0.00
0080	213-00004	*MULCHING (WEED FREE STRAW)	1.000	0.000		
			ACRE	0.000	0.00	
			1,000.00000	0.000		0.00
0085	213-00061	*MULCH TACKIFIER	200.000	0.000		
			LB	0.000	0.00	
			3.00000	0.000		0.00
0090	304-09014	*AGGREGATE BASE COURSE (SPECIAL)	400.000	0.000		
			TON	184.000	8,280.00	
			45.00000	184.000		8,280.00
0095	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			125.00000	0.000		0.00
0100	403-34721	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-28)	450.000	0.000		
			TON	441.130	34,849.27	
			79.00000	441.130		34,849.27
0105	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	75.000	0.000		
			GAL	75.000	600.00	
			8.00000	75.000		600.00
0110	604-00305	INLET TYPE C (5 FOOT)	1.000	0.000		
			EACH	1.000	10,000.00	
			10,000.00000	1.000		10,000.00

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CAT NO0200 ROADWAY						
0115	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	450.000	0.000		
			LF	0.000	0.00	
			12.95000	0.000		0.00
0115		MATERIAL ALLOWANCE GUARD RAIL POSTS		599.999		
			LF	0.000	0.00	
			7.58333	599.999		4,549.99
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	46,624.000	0.000		
			SF	45,000.000	94,500.00	
			2.10000	45,000.000		94,500.00
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	40.000	4,000.00	
			100.00000	40.000		4,000.00
0140	625-00000	*CONSTRUCTION SURVEYING	1.000	0.540		
			L S	0.410	12,300.00	
			30,000.00000	0.950		28,500.00
0145	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	10.000	7.000		
			HOUR	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	2,262.000	2,011.990		
			HOUR	209.500	4,294.75	
			20.50000	2,221.490		45,540.55
0160	630-00007	*TRAFFIC CONTROL INSPECTION	40.000	33.000		
			DAY	5.000	350.00	
			70.00000	38.000		2,660.00

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CAT NO0200 ROADWAY						
0165	630-00012	*TRAFFIC CONTROL MANAGEMENT	95.000	83.000		
			DAY	11.000	4,510.00	
			410.00000	94.000		38,540.00
0170	630-80001	*FLASHING BEACON (PORTABLE)	2.000	1.000		
			EACH	0.800	160.00	
			200.00000	1.800		360.00
0175	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	12.000	6.000		
			EACH	4.800	96.00	
			20.00000	10.800		216.00
0180	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	29.000	13.500		
			EACH	12.600	378.00	
			30.00000	26.100		783.00
0185	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	1.600	56.00	
			35.00000	3.600		126.00
0190	630-80360	*DRUM CHANNELIZING DEVICE	40.000	20.000		
			EACH	16.000	320.00	
			20.00000	36.000		720.00
0195	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000	2.000		
			EACH	1.600	56.00	
			35.00000	3.600		126.00
0200	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	2.000	1.000		
			EACH	0.800	28.00	
			35.00000	1.800		63.00
0205	630-80365	PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	1.000	0.500		
			EACH	0.400	400.00	
			1,000.00000	0.900		900.00
0210	630-80376	*GUARDRAIL TYPE 7 (TEMPORARY)	600.000	300.000		
			LF	240.000	10,800.00	
			45.00000	540.000		24,300.00
0215	630-80380	*TRAFFIC CONE	50.000	20.000		
			EACH	16.000	64.00	
			4.00000	36.000		144.00

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CAT NO0200 ROADWAY						
0220	630-86810	*TRAFFIC SIGNAL (TEMPORARY)	2.000	1.700		
			EACH	0.000	0.00	
			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 (PAVEMENT SMOOTHNESS)	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70025	F/A QUALITY INCENTIVE PAYMENT	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70380	F/A EROSION CONTROL	2,500.000	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	0.800	176.00	
			220.00000	1.800		396.00
0265	900-00006	ADDED ITEM (DOLLAR)/ MCR #2 - LONG DISTANCE PHONE CHARGES	400.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0270	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION - VIOLATION OF WORKING TIME LIMITATION	-14,250.000	-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	1.000	349.83		
			349.83000	1.000		349.83	
0310	700-70036	F/A MCR #9 - PIPE EXTENSION PHASE 2 (FINAL)	1.000	0.000			
			F A	1.000	906.49		
			906.49000	1.000		906.49	
			CAT 0200	CURRENT AMT \$	1,308,190.49 \$	380,232.84 \$	1,188,477.90
CAT NO0400 CONSTRUCTION ENGINEERING							
0250	620-00002	FIELD OFFICE (CLASS 2)	1.000	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)/ LIQUIDATED DAMAGES AS PER SPEC. 108.07	-23.000	0.000			
			DAY	-23.000	-28,957.00		
			1,259.00000	-23.000		-28,957.00	
			CAT 0400	CURRENT AMT \$	-22,987.00 \$	-28,957.00 \$	-23,698.10
PROJECT TOTAL			CURRENT AMT \$	1,285,203.49 \$	351,275.84 \$	1,164,779.80	