

ESTIMATE SUMMARY

07:06:38

CONTID: C13941R ESTIMATE NO: 0009 PROG SPEC YR: 2002
 PCN: 13941R-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: US 550 Rockfall Mitigation
 TIME CHARGED: 105.0 DAYS TIME ALLOW: 82 WORK DAYS
 PERCENT TIME: 128.05 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	07/20/2004	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:	\$ 1,434,747.25 PARTICIPATING	\$ 1,184,600.06	\$ 24,370.25
AWARD PROJECT AMT:	\$ 1,227,062.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	82.57% TOTAL EARNINGS	1,184,600.06	24,370.25
FUNDS AVAILABLE:	\$ 250,147.19 STOCKPILED MATERIALS	1,327.08	-3,222.91
	GROSS EARNINGS	1,185,927.14	21,147.34
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,968.84	-89.95
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,181,958.30	21,057.39
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,181,958.30	21,057.39
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 21,057.39

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	0.190	570.00	
			3,000.00000	1.000		3,000.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	267.000	267.000		
			SY	0.000	0.00	
			32.00000	267.000		8,544.00
0015	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	450.000	450.000		
			LF	0.000	0.00	
			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)	20,695.000	18,541.000		
			CY	244.000	7,320.00	
			30.00000	18,785.000		563,550.00
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	100.000	0.000		
			LF	100.000	600.00	
			6.00000	100.000		600.00

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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	3,826.500		
			LF	102.000	4,590.00	
			45.00000	3,928.500		176,782.50
0070	212-00006	*SEEDING (NATIVE)	1.000	0.000		
			ACRE	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0075	212-00047	*SOIL PREPARATION (SPECIAL)	1.000	0.000		
			ACRE	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0080	213-00004	*MULCHING (WEED FREE STRAW)	1.000	0.000		
			ACRE	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0085	213-00061	*MULCH TACKIFIER	200.000	0.000		
			LB	200.000	600.00	
			3.00000	200.000		600.00
0090	304-09014	*AGGREGATE BASE COURSE (SPECIAL)	400.000	184.000		
			TON	0.000	0.00	
			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	441.130		
			TON	0.000	0.00	
			79.00000	441.130		34,849.27
0105	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	75.000	75.000		
			GAL	0.000	0.00	
			8.00000	75.000		600.00
0110	604-00305	INLET TYPE C (5 FOOT)	1.000	1.000		
			EACH	0.000	0.00	
			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)	425.000	0.000		
			LF	425.000	5,503.75	
			12.95000	425.000		5,503.75
0115		MATERIAL ALLOWANCE GUARD RAIL POSTS		599.999		
			LF	-424.999	-3,222.91	
			7.58333	175.000		1,327.08
0120	606-02005	*END ANCHORAGE (FLARED)	1.000	0.000		
			EACH	1.000	1,350.00	
			1,350.00000	1.000		1,350.00
0125	607-55100	WIRE MESH	47,140.000	45,000.000		
			SF	0.000	0.00	
			2.10000	45,000.000		94,500.00
0130	612-00001	DELINEATOR (TYPE I)	3.000	0.000		
			EACH	3.000	120.00	
			40.00000	3.000		120.00
0135	617-00024	24 INCH CULVERT PIPE	40.000	40.000		
			LF	0.000	0.00	
			100.00000	40.000		4,000.00
0140	625-00000	*CONSTRUCTION SURVEYING	1.000	0.950		
			L S	0.000	0.00	
			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	3,000.000	2,221.490		
			HOUR	0.000	0.00	
			20.50000	2,221.490		45,540.55
0160	630-00007	*TRAFFIC CONTROL INSPECTION	45.000	38.000		
			DAY	0.000	0.00	
			70.00000	38.000		2,660.00

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CAT NO0200 ROADWAY						
0165	630-00012	*TRAFFIC CONTROL MANAGEMENT	130.000	94.000		
			DAY	0.000	0.00	
			410.00000	94.000		38,540.00
0170	630-80001	*FLASHING BEACON (PORTABLE)	2.000	1.800		
			EACH	0.000	0.00	
			200.00000	1.800		360.00
0175	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	12.000	10.800		
			EACH	0.000	0.00	
			20.00000	10.800		216.00
0180	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	29.000	26.100		
			EACH	0.000	0.00	
			30.00000	26.100		783.00
0185	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	3.600		
			EACH	0.000	0.00	
			35.00000	3.600		126.00
0190	630-80360	*DRUM CHANNELIZING DEVICE	40.000	36.000		
			EACH	0.000	0.00	
			20.00000	36.000		720.00
0195	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000	3.600		
			EACH	0.000	0.00	
			35.00000	3.600		126.00
0200	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	2.000	1.800		
			EACH	0.000	0.00	
			35.00000	1.800		63.00
0205	630-80365	PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	1.000	0.900		
			EACH	0.000	0.00	
			1,000.00000	0.900		900.00
0210	630-80376	*GUARDRAIL TYPE 7 (TEMPORARY)	600.000	540.000		
			LF	0.000	0.00	
			45.00000	540.000		24,300.00
0215	630-80380	*TRAFFIC CONE	50.000	36.000		
			EACH	0.000	0.00	
			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	24,834.410	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (PAVEMENT SMOOTHNESS)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70025	F/A QUALITY INCENTIVE PAYMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70380	F/A EROSION CONTROL	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	1.800		
			EACH	0.000	0.00	
			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	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	1.000			
			F A	0.000	0.00		
			349.83000	1.000		349.83	
0310	700-70036	F/A MCR #9 - PIPE EXTENSION PHASE 2 (FINAL)	1.000	1.000			
			F A	0.000	0.00		
			906.49000	1.000		906.49	
0325	607-55100	WIRE MESH OVERAGE OF WIRE MESH QTY AT PRICE AGREED TO UNDER 105-15	4,085.000	0.000			
			SF	4,085.000	4,493.50		
			1.10000	4,085.000		4,493.50	
			CAT 0200	CURRENT AMT \$	1,428,777.25 \$	24,924.34 \$	1,213,402.24
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	0.000	-23.000			
			DAY	-3.000	-3,777.00		
			1,259.00000	-26.000		-32,734.00	
			CAT 0400	CURRENT AMT \$	5,970.00 \$	-3,777.00 \$	-27,475.10
PROJECT TOTAL			CURRENT AMT \$	1,434,747.25 \$	21,147.34 \$	1,185,927.14	