

ESTIMATE SUMMARY

CONTID: C14141

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 14141-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 7.0 DAYS

TIME ALLOW:

45 WORK DAYS

SH119Rockfall MitigationMP39.8

PERCENT TIME: 15.56

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO:

STA 1191-018

SH119Rockfall MitigationMP39.8

NAME OF ROAD:

119

PROJECT COUNTIES:

BOULDER, REGION 4

CONTRACTOR:

YENTER COMPANIES, INC.

PAY PERIOD ENDING

03/31/2003

DATE TIME STARTED 03/10/2003

20300 W. HIGHWAY 72

DATE LET

02/13/2003

DATE WORK BEGAN

DATE AWARDED

02/20/2003

DATE TIME STOPPED 05/16/2003

DATE CONTRACT EXECUTED

03/03/2003

DATE ACCEPTED 05/16/2003

ARVADA

CO 80007

303/279-4458

DATE NOTICE TO PROCEED

03/10/2003

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 146,605.30 PARTICIPATING | \$ 23,475.50 | \$ 23,475.50 |
| AWARD PROJECT AMT: | \$ 137,975.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 16.01% TOTAL EARNINGS | 23,475.50 | 23,475.50 |
| FUNDS AVAILABLE: | \$ 123,129.80 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 23,475.50 | 23,475.50 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -178.88 | -178.88 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 23,296.62 | 23,296.62 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 23,296.62 | 23,296.62 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 23,296.62 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14141
 PCN: 14141-BID
 PROJECT: STA 1191-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 04/07/2003

10:56:23

| 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 | | | | | | |
| 0004 | 900-00014 | ADDED ITEM (LUMP SUM)/ ROCK EXC. (SPECIAL) MCR LINE#1 | 1.000 | 0.000 | | |
| | | L S | | 0.000 | 0.00 | |
| | | | 5,437.37000 | 0.000 | | 0.00 |
| 0005 | 203-00440 | ROCK EXCAVATION (SPECIAL) MCR LINE 1 | 0.000 | 0.000 | | |
| | | CY | | 0.000 | 0.00 | |
| | | | 55.00000 | 0.000 | | 0.00 |
| 0006 | 700-70034 | F/A ROCK EXCAVATION (SPECIAL) MCR LINE 1 | 0.000 | 0.000 | | |
| | | F A | | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0007 | 607-55101 | CABLE NET MCR LINE 2 | 900.000 | 0.000 | | |
| | | SF | | 0.000 | 0.00 | |
| | | | 22.50000 | 0.000 | | 0.00 |
| 0010 | 203-00596 | ROCK SCALING | 1.000 | 0.000 | | |
| | | L S | | 0.850 | 7,225.00 | |
| | | | 8,500.00000 | 0.850 | | 7,225.00 |
| 0015 | 211-01111 | *ROCK REINFORCEMENT (DOWELS) | 30.000 | 0.000 | | |
| | | LF | | 0.000 | 0.00 | |
| | | | 29.25000 | 0.000 | | 0.00 |
| 0020 | 211-01250 | *ROCK BOLT | 1,035.000 | 0.000 | | |
| | | LF | | 0.000 | 0.00 | |
| | | | 29.25000 | 0.000 | | 0.00 |
| 0025 | 304-06007 | AGGREGATE BASE COURSE (CLASS 6) | 0.000 | 0.000 | | |
| | | CY | | 0.000 | 0.00 | |
| | | | 35.00000 | 0.000 | | 0.00 |
| 0030 | 304-07005 | AGGREGATE BASE COURSE (CLASS 7) | 0.000 | 0.000 | | |
| | | CY | | 0.000 | 0.00 | |
| | | | 35.00000 | 0.000 | | 0.00 |
| 0035 | 403-00720 | *HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 1.000 | 0.000 | | |
| | | TON | | 0.000 | 0.00 | |
| | | | 175.00000 | 0.000 | | 0.00 |
| 0040 | 403-33721 | *HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28) | 0.000 | 0.000 | | |
| | | TON | | 0.000 | 0.00 | |
| | | | 145.00000 | 0.000 | | 0.00 |

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 PROJECT: STA 1191-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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 ESTIMATE RUN 04/07/2003
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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0045 | 403-33731 | *HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-34) | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 90.00000 | 0.000 | | 0.00 |
| 0050 | 607-11576 | TEMPORARY ROCKFALL CONTAINMENT SYSTEM | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 4,500.00 | |
| | | | 4,500.00000 | 1.000 | | 4,500.00 |
| 0055 | 607-55100 | *WIRE MESH | 31,521.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 1.08000 | 0.000 | | 0.00 |
| 0060 | 626-00000 | *MOBILIZATION | 1.000 | 0.000 | | |
| | | | L S | 0.500 | 4,420.00 | |
| | | | 8,840.00000 | 0.500 | | 4,420.00 |
| 0065 | 627-00001 | PAVEMENT MARKING PAINT | 0.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 300.00000 | 0.000 | | 0.00 |
| 0070 | 630-00000 | *FLAGGING | 464.500 | 0.000 | | |
| | | | HOURL | 103.250 | 2,684.50 | |
| | | | 26.00000 | 103.250 | | 2,684.50 |
| 0075 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 14.000 | 0.000 | | |
| | | | DAY | 2.000 | 76.00 | |
| | | | 38.00000 | 2.000 | | 76.00 |
| 0080 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 35.000 | 0.000 | | |
| | | | DAY | 6.000 | 2,400.00 | |
| | | | 400.00000 | 6.000 | | 2,400.00 |
| 0085 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 14.000 | 0.000 | | |
| | | | EACH | 6.000 | 330.00 | |
| | | | 55.00000 | 6.000 | | 330.00 |
| 0090 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 4.000 | 0.000 | | |
| | | | EACH | 2.000 | 110.00 | |
| | | | 55.00000 | 2.000 | | 110.00 |
| 0095 | 630-80359 | *PORTABLE MESSAGE SIGN PANEL | 37.000 | 0.000 | | |
| | | | DAY | 9.000 | 1,350.00 | |
| | | | 150.00000 | 9.000 | | 1,350.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0100 | 630-80380 | *TRAFFIC CONE | 30.000 | 0.000 | | |
| | | | EACH | 15.000 | 180.00 | |
| | | | 12.00000 | 15.000 | | 180.00 |
| 0105 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0110 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0115 | 700-70023 | F/A ON-THE-JOB TRAINEE | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0120 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 146,405.30 \$ | 23,275.50 \$ |
| | | | | | | 23,275.50 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0125 | 620-00020 | SANITARY FACILITY | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 200.00 | |
| | | | 200.00000 | 1.000 | | 200.00 |
| | | | CAT 0400 | CURRENT AMT \$ | 200.00 \$ | 200.00 \$ |
| | | | | | | 200.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 146,605.30 \$ | 23,475.50 \$ | 23,475.50 |