

ESTIMATE SUMMARY

CONTID: C14162 ESTIMATE NO: 0001 PROG SPEC YR: 2002
 PCN: 14162-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: US6/RockfallMit/ClearCrCanyon
 TIME CHARGED: 11.0 DAYS TIME ALLOW: 57 WORK DAYS
 PERCENT TIME: 19.30 ORIG TIME ALLOW: 45 WORK DAYS

PROJECT NO: STA 0061-075
 US6/RockfallMit/ClearCrCanyon
 NAME OF ROAD: 6
 PROJECT COUNTIES: GILPIN

CONTRACTOR: ROCK & COMPANY
 995 NORTH 5TH AVENUE
 BRIGHTON CO 80603 303/637-9230
 PAY PERIOD ENDING 09/30/2003 DATE TIME STARTED 09/15/2003
 DATE LET 06/26/2003 DATE WORK BEGAN
 DATE AWARDED 06/30/2003 DATE TIME STOPPED 01/09/2004
 DATE CONTRACT EXECUTED 08/14/2003 DATE ACCEPTED 01/09/2004
 DATE NOTICE TO PROCEED 09/15/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 554,564.20 PARTICIPATING	\$ 74,931.00	\$ 74,931.00
AWARD PROJECT AMT:	\$ 496,681.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	13.51% TOTAL EARNINGS	74,931.00	74,931.00
FUNDS AVAILABLE:	\$ 479,633.20 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	74,931.00	74,931.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-344.16	-344.16
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	74,586.84	74,586.84
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	74,586.84	74,586.84
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 74,586.84

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14162
 PCN: 14162-BID
 PROJECT: STA 0061-075

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 10/02/2003

17:22:36

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	0.000		
			L S	0.000	0.00	
			2,900.00000	0.000		0.00
0010	203-01594	COMBINATION LOADER	6.000	0.000		
			HOUR	0.000	0.00	
			102.00000	0.000		0.00
0015	203-02300	ROCK SCALER	48.000	0.000		
			HOUR	31.000	4,185.00	
			135.00000	31.000		4,185.00
0020	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	8.080	0.000		
			TON	0.000	0.00	
			300.00000	0.000		0.00
0025	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	1.000	6,000.00	
			6,000.00000	1.000		6,000.00
0030	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	0.000	0.000		
			HOUR	0.000	0.00	
			140.00000	0.000		0.00
0035	626-00000	MOBILIZATION	1.000	0.000		
			L S	0.500	14,500.00	
			29,000.00000	0.500		14,500.00
0040	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.000	0.00	
			19,300.00000	0.000		0.00
0045	630-00000	*FLAGGING	1,518.000	0.000		
			HOUR	136.000	3,264.00	
			24.00000	136.000		3,264.00
0050	630-00007	*TRAFFIC CONTROL INSPECTION	41.000	0.000		
			DAY	2.000	240.00	
			120.00000	2.000		240.00
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	70.000	0.000		
			DAY	8.000	4,160.00	
			520.00000	8.000		4,160.00

CONTID: C14162
 PCN: 14162-BID
 PROJECT: STA 0061-075

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 10/02/2003
 17:22:36

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							
0060	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	4.000	0.000			
			EACH	2.000	960.00		
			480.00000	2.000		960.00	
0065	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000	0.000			
			EACH	3.000	216.00		
			72.00000	3.000		216.00	
0070	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	17.000	0.000			
			EACH	5.500	660.00		
			120.00000	5.500		660.00	
0075	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	0.000			
			EACH	0.000	0.00		
			168.00000	0.000		0.00	
0080	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,520.000	0.000			
			SF	744.000	11,904.00		
			16.00000	744.000		11,904.00	
0085	630-80359	*PORTABLE MESSAGE SIGN PANEL	388.000	0.000			
			DAY	63.000	6,930.00		
			110.00000	63.000		6,930.00	
0090	630-80360	*DRUM CHANNELIZING DEVICE	30.000	0.000			
			EACH	5.500	297.00		
			54.00000	5.500		297.00	
0095	630-80380	*TRAFFIC CONE	72.000	0.000			
			EACH	28.000	336.00		
			12.00000	28.000		336.00	
0100	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0105	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 \$	219,352.00 \$	53,652.00 \$	53,652.00

CONTID: C14162
 PCN: 14162-BID
 PROJECT: STA 0061-075

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 10/02/2003
 17:22:36

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 NO0201 SITE I - MP 259.3						
0110	203-02300	ROCK SCALER	44.000	0.000		
			135.00000	0.000	0.00	0.00
				0.000		
0115	211-01111	*ROCK REINFORCEMENT (DOWELS)	1,094.000	0.000		
			42.00000	60.000	2,520.00	2,520.00
				60.000		
0120	607-55041	MESH ANCHOR	168.000	0.000		
			27.00000	42.000	1,134.00	1,134.00
				42.000		
0125	607-55060	MESH PIN	29.000	0.000		
			205.00000	2.000	410.00	410.00
				2.000		
0130	607-55100	WIRE MESH	44,868.000	0.000		
			0.95000	0.000	0.00	0.00
				0.000		
0200	601-10055	SHOTCRETE CLASS I MCR LINE ITEM #1	8.000	0.000		
			900.00000	0.000	0.00	0.00
				0.000		
0205	900-00012	ADDED ITEM (FOOT)/ MCR LINE ITEM #2	41.000	0.000		
			5.00000	0.000	0.00	0.00
				0.000		
			CAT 0201	CURRENT AMT \$	112,398.60 \$	4,064.00 \$
						4,064.00
CAT NO0202 SITE II - MP 259.5						
0135	203-02300	ROCK SCALER	20.000	0.000		
			135.00000	0.000	0.00	0.00
				0.000		
0140	607-55030	MESH POST	3.000	0.000		
			1,725.00000	3.000	5,175.00	5,175.00
				3.000		
0145	607-55050	MESH ANCHOR (SPECIAL)	3.000	0.000		
			580.00000	3.000	1,740.00	1,740.00
				3.000		

CONTID: C14162
 PCN: 14162-BID
 PROJECT: STA 0061-075

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 10/02/2003
 17:22:36

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 NO0202 SITE II - MP 259.5						
0150	607-55100	WIRE MESH	7,488.000	0.000		
			SF	0.000	0.00	
			0.95000	0.000		0.00
0155	607-55101	CABLE NET	1,600.000	0.000		
			SF	0.000	0.00	
			10.00000	0.000		0.00
			CAT 0202	CURRENT AMT \$	32,728.60 \$	6,915.00 \$
						6,915.00
CAT NO0203 SITE III - MP 261.6						
0160	203-00440	ROCK EXCAVATION (SPECIAL)	56.000	0.000		
			CY	0.000	0.00	
			90.00000	0.000		0.00
0165	203-02300	ROCK SCALER	61.000	0.000		
			HOUR	0.000	0.00	
			135.00000	0.000		0.00
0170	211-01111	*ROCK REINFORCEMENT (DOWELS)	470.000	0.000		
			LF	0.000	0.00	
			42.00000	0.000		0.00
0175	607-11576	TEMPORARY ROCKFALL CONTAINMENT SYSTEM	1.000	0.000		
			L S	0.000	0.00	
			28,000.00000	0.000		0.00
0180	607-55050	MESH ANCHOR (SPECIAL)	78.000	0.000		
			EACH	0.000	0.00	
			580.00000	0.000		0.00
0185	607-55100	WIRE MESH	77,400.000	0.000		
			SF	0.000	0.00	
			0.95000	0.000		0.00
			CAT 0203	CURRENT AMT \$	179,785.00 \$	0.00 \$
						0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0190	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
			EACH	1.000	10,300.00	
			10,300.00000	1.000		10,300.00

CONTID: C14162
 PCN: 14162-BID
 PROJECT: STA 0061-075

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 10/02/2003

ESTIMATE NO: 0001

17:22:36

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0195	620-00020	SANITARY FACILITY	0.000	0.000		
			EACH	0.000	0.00	
			1,050.00000	0.000		0.00
		CAT 0400	CURRENT AMT	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00
		PROJECT TOTAL	CURRENT AMT	\$ 554,564.20	\$ 74,931.00	\$ 74,931.00