

ESTIMATE SUMMARY

CONTID: C14162

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14162-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 29.0 DAYS

TIME ALLOW:

57 WORK DAYS

US6/RockfallMit/ClearCrCanyon

PERCENT TIME: 50.88

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO: STA 0061-075

US6/RockfallMit/ClearCrCanyon

NAME OF ROAD: 6

PROJECT COUNTIES: GILPIN

CONTRACTOR:

ROCK & COMPANY

PAY PERIOD ENDING 11/03/2003

DATE TIME STARTED 09/15/2003

995 NORTH 5TH AVENUE

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

BRIGHTON CO 80603 303/637-9230

DATE NOTICE TO PROCEED 09/15/2003

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 554,564.20	PARTICIPATING	\$ 214,470.20	\$ 139,539.20
AWARD PROJECT AMT:	\$ 496,681.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	38.67%	TOTAL EARNINGS	214,470.20	139,539.20
FUNDS AVAILABLE:	\$ 340,094.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	214,470.20	139,539.20
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-1,050.95	-706.79
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	213,419.25	138,832.41
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	213,419.25	138,832.41
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 138,832.41

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/03/2003

ESTIMATE NO: 0002

07:34:58

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		
			HOURL	0.000	0.00	
			102.00000	0.000		0.00
0015	203-02300	ROCK SCALER	48.000	31.000		
			HOURL	17.000	2,295.00	
			135.00000	48.000		6,480.00
0020	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	8.080	0.000		
			TON	6.090	1,827.00	
			300.00000	6.090		1,827.00
0025	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			6,000.00000	1.000		6,000.00
0030	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	0.000	0.000		
			HOURL	0.000	0.00	
			140.00000	0.000		0.00
0035	626-00000	MOBILIZATION	1.000	0.500		
			L S	0.100	2,900.00	
			29,000.00000	0.600		17,400.00
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	136.000		
			HOURL	373.000	8,952.00	
			24.00000	509.000		12,216.00
0050	630-00007	*TRAFFIC CONTROL INSPECTION	41.000	2.000		
			DAY	8.000	960.00	
			120.00000	10.000		1,200.00
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	70.000	8.000		
			DAY	23.000	11,960.00	
			520.00000	31.000		16,120.00

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CAT NO0200 ROADWAY							
0060	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	4.000	2.000			
			EACH	0.000	0.00		
			480.00000	2.000		960.00	
0065	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000	3.000			
			EACH	0.000	0.00		
			72.00000	3.000		216.00	
0070	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	17.000	5.500			
			EACH	0.000	0.00		
			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	744.000			
			SF	0.000	0.00		
			16.00000	744.000		11,904.00	
0085	630-80359	*PORTABLE MESSAGE SIGN PANEL	388.000	63.000			
			DAY	200.000	22,000.00		
			110.00000	263.000		28,930.00	
0090	630-80360	*DRUM CHANNELIZING DEVICE	30.000	5.500			
			EACH	5.500	297.00		
			54.00000	11.000		594.00	
0095	630-80380	*TRAFFIC CONE	72.000	28.000			
			EACH	8.000	96.00		
			12.00000	36.000		432.00	
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 \$	51,287.00 \$	104,939.00

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CAT NO0201 SITE I - MP 259.3							
0110	203-02300	ROCK SCALER	44.000	0.000			
			hour	20.000	2,700.00		
			135.00000	20.000		2,700.00	
0115	211-01111	*ROCK REINFORCEMENT (DOWELS)	1,094.000	60.000			
			LF	1,034.000	43,428.00		
			42.00000	1,094.000		45,948.00	
0120	607-55041	MESH ANCHOR	168.000	42.000			
			LF	126.000	3,402.00		
			27.00000	168.000		4,536.00	
0125	607-55060	MESH PIN	29.000	2.000			
			EACH	27.000	5,535.00		
			205.00000	29.000		5,945.00	
0130	607-55100	WIRE MESH	44,868.000	0.000			
			SF	8,388.000	7,968.60		
			0.95000	8,388.000		7,968.60	
0200	601-10055	SHOTCRETE CLASS I MCR LINE ITEM #1	8.000	0.000			
			CY	8.000	7,200.00		
			900.00000	8.000		7,200.00	
0205	900-00012	ADDED ITEM (FOOT)/ MCR LINE ITEM #2	41.000	0.000			
			LF	41.000	205.00		
			5.00000	41.000		205.00	
			CAT 0201	CURRENT AMT \$	112,398.60 \$	70,438.60 \$	74,502.60
CAT NO0202 SITE II - MP 259.5							
0135	203-02300	ROCK SCALER	20.000	0.000			
			hour	20.000	2,700.00		
			135.00000	20.000		2,700.00	
0140	607-55030	MESH POST	3.000	3.000			
			EACH	0.000	0.00		
			1,725.00000	3.000		5,175.00	
0145	607-55050	MESH ANCHOR (SPECIAL)	3.000	3.000			
			EACH	0.000	0.00		
			580.00000	3.000		1,740.00	

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CAT NO0202 SITE II - MP 259.5							
0150	607-55100	WIRE MESH	7,488.000	0.000			
			SF	7,488.000	7,113.60		
			0.95000	7,488.000		7,113.60	
0155	607-55101	CABLE NET	1,600.000	0.000			
			SF	800.000	8,000.00		
			10.00000	800.000		8,000.00	
			CAT 0202	CURRENT AMT \$	32,728.60 \$	17,813.60 \$	24,728.60
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	1.000			
			EACH	0.000	0.00		
			10,300.00000	1.000		10,300.00	

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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	\$ 0.00	\$ 10,300.00
		PROJECT TOTAL	CURRENT AMT	\$ 554,564.20	\$ 139,539.20	\$ 214,470.20