

ESTIMATE SUMMARY

15:58:14

CONTID: C14162

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14162-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 53.0 DAYS

TIME ALLOW:

57 WORK DAYS

US6/RockfallMit/ClearCrCanyon

PERCENT TIME: 92.98

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 12/23/2003

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	\$ 457,429.00	\$ 90,290.80
AWARD PROJECT AMT:	\$ 496,681.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	82.48% TOTAL EARNINGS	457,429.00	90,290.80
FUNDS AVAILABLE:	\$ 97,135.20 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	457,429.00	90,290.80
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,259.29	-682.05
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	454,169.71	89,608.75
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	454,169.71	89,608.75
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 89,608.75

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2  
 ESTIMATE RUN 12/23/2003  
 15:58:14

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	1.000	2,900.00	
			2,900.00000	1.000		2,900.00
0010	203-01594	COMBINATION LOADER	6.000	6.000		
			hour	0.000	0.00	
			102.00000	6.000		612.00
0015	203-02300	ROCK SCALER	48.000	48.000		
			hour	0.000	0.00	
			135.00000	48.000		6,480.00
0020	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	8.080	8.080		
			TON	0.000	0.00	
			300.00000	8.080		2,424.00
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		
			hour	0.000	0.00	
			140.00000	0.000		0.00
0035	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			29,000.00000	1.000		29,000.00
0040	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	1.000	19,300.00	
			19,300.00000	1.000		19,300.00
0045	630-00000	*FLAGGING	1,518.000	961.000		
			hour	367.000	8,808.00	
			24.00000	1,328.000		31,872.00
0050	630-00007	*TRAFFIC CONTROL INSPECTION	41.000	22.000		
			DAY	7.000	840.00	
			120.00000	29.000		3,480.00
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	70.000	49.000		
			DAY	13.000	6,760.00	
			520.00000	62.000		32,240.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3  
 ESTIMATE RUN 12/23/2003  
 15:58:14

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	2.000			
			EACH	1.600	768.00		
			480.00000	3.600		1,728.00	
0065	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000	3.000			
			EACH	2.400	172.80		
			72.00000	5.400		388.80	
0070	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	17.000	9.500			
			EACH	7.600	912.00		
			120.00000	17.100		2,052.00	
0075	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	3.000			
			EACH	2.400	403.20		
			168.00000	5.400		907.20	
0080	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,520.000	744.000			
			SF	595.200	9,523.20		
			16.00000	1,339.200		21,427.20	
0085	630-80359	*PORTABLE MESSAGE SIGN PANEL	388.000	350.000			
			DAY	20.000	2,200.00		
			110.00000	370.000		40,700.00	
0090	630-80360	*DRUM CHANNELIZING DEVICE	30.000	15.000			
			EACH	12.000	648.00		
			54.00000	27.000		1,458.00	
0095	630-80380	*TRAFFIC CONE	72.000	36.000			
			EACH	28.800	345.60		
			12.00000	64.800		777.60	
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 \$	53,580.80 \$	203,746.80

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4  
 ESTIMATE RUN 12/23/2003  
 15:58:14

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	44.000		
			135.00000	44.000	0.00	5,940.00
0115	211-01111	*ROCK REINFORCEMENT (DOWELS)	1,094.000	1,094.000		
			42.00000	1,094.000	0.00	45,948.00
0120	607-55041	MESH ANCHOR	168.000	168.000		
			27.00000	168.000	0.00	4,536.00
0125	607-55060	MESH PIN	29.000	29.000		
			205.00000	29.000	0.00	5,945.00
0130	607-55100	WIRE MESH	44,868.000	44,868.000		
			0.95000	44,868.000	0.00	42,624.60
0200	601-10055	SHOTCRETE CLASS I MCR LINE ITEM #1	8.000	8.000		
			900.00000	8.000	0.00	7,200.00
0205	900-00012	ADDED ITEM (FOOT)/ MCR LINE ITEM #2	41.000	41.000		
			5.00000	41.000	0.00	205.00
			CAT 0201	CURRENT AMT \$	112,398.60 \$	0.00 \$ 112,398.60
CAT NO0202 SITE II - MP 259.5						
0135	203-02300	ROCK SCALER	20.000	20.000		
			135.00000	20.000	0.00	2,700.00
0140	607-55030	MESH POST	3.000	3.000		
			1,725.00000	3.000	0.00	5,175.00
0145	607-55050	MESH ANCHOR (SPECIAL)	3.000	3.000		
			580.00000	3.000	0.00	1,740.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5  
 ESTIMATE RUN 12/23/2003  
 15:58:14

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	7,488.000		
			SF	0.000	0.00	
			0.95000	7,488.000		7,113.60
0155	607-55101	CABLE NET	1,600.000	800.000		
			SF	0.000	0.00	
			10.00000	800.000		8,000.00
			CAT 0202	CURRENT AMT \$	32,728.60 \$	0.00 \$ 24,728.60
CAT NO0203 SITE III - MP 261.6						
0160	203-00440	ROCK EXCAVATION (SPECIAL)	56.000	56.000		
			CY	0.000	0.00	
			90.00000	56.000		5,040.00
0165	203-02300	ROCK SCALER	61.000	39.000		
			HOOR	22.000	2,970.00	
			135.00000	61.000		8,235.00
0170	211-01111	*ROCK REINFORCEMENT (DOWELS)	470.000	150.000		
			LF	320.000	13,440.00	
			42.00000	470.000		19,740.00
0175	607-11576	TEMPORARY ROCKFALL CONTAINMENT SYSTEM	1.000	1.000		
			L S	0.000	0.00	
			28,000.00000	1.000		28,000.00
0180	607-55050	MESH ANCHOR (SPECIAL)	78.000	43.000		
			EACH	35.000	20,300.00	
			580.00000	78.000		45,240.00
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 \$	36,710.00 \$ 106,255.00
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/23/2003

ESTIMATE NO: 0004

15:58:14

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 \$	0.00 \$	10,300.00
			PROJECT TOTAL	CURRENT AMT \$	554,564.20 \$	90,290.80 \$	457,429.00