

ESTIMATE SUMMARY

15:53:23

CONTID: C14162

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 14162-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 57.0 DAYS

TIME ALLOW:

57 WORK DAYS

US6/RockfallMit/ClearCrCanyon

PERCENT TIME: 100.00

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

01/09/2004

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	\$ 554,564.20	\$ 97,135.20
AWARD PROJECT AMT:	\$ 496,681.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	554,564.20	97,135.20
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	554,564.20	97,135.20
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-4,482.24	-1,222.95
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	550,081.96	95,912.25
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	550,081.96	95,912.25
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 95,912.25

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 02/04/2004

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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	1.000		
			L S	0.000	0.00	
			2,900.00000	1.000		2,900.00
0010	203-01594	COMBINATION LOADER	6.000	6.000		
			HOURL	0.000	0.00	
			102.00000	6.000		612.00
0015	203-02300	ROCK SCALER	48.000	48.000		
			HOURL	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		
			HOURL	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	1.000		
			L S	0.000	0.00	
			19,300.00000	1.000		19,300.00
0045	630-00000	*FLAGGING	1,518.000	1,328.000		
			HOURL	190.000	4,560.00	
			24.00000	1,518.000		36,432.00
0050	630-00007	*TRAFFIC CONTROL INSPECTION	41.000	29.000		
			DAY	12.000	1,440.00	
			120.00000	41.000		4,920.00
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	70.000	62.000		
			DAY	8.000	4,160.00	
			520.00000	70.000		36,400.00

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CAT NO0200 ROADWAY							
0060	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	4.000	3.600			
			EACH	0.400	192.00		
			480.00000	4.000		1,920.00	
0065	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000	5.400			
			EACH	0.600	43.20		
			72.00000	6.000		432.00	
0070	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	17.000	17.100			
			EACH	-0.100	-12.00		
			120.00000	17.000		2,040.00	
0075	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	5.400			
			EACH	0.600	100.80		
			168.00000	6.000		1,008.00	
0080	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,520.000	1,339.200			
			SF	180.800	2,892.80		
			16.00000	1,520.000		24,320.00	
0085	630-80359	*PORTABLE MESSAGE SIGN PANEL	388.000	370.000			
			DAY	18.000	1,980.00		
			110.00000	388.000		42,680.00	
0090	630-80360	*DRUM CHANNELIZING DEVICE	30.000	27.000			
			EACH	3.000	162.00		
			54.00000	30.000		1,620.00	
0095	630-80380	*TRAFFIC CONE	72.000	64.800			
			EACH	7.200	86.40		
			12.00000	72.000		864.00	
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 \$	15,605.20 \$	219,352.00

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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

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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	800.000	8,000.00		
			10.00000	1,600.000		16,000.00	
			CAT 0202	CURRENT AMT \$	32,728.60 \$	8,000.00 \$	32,728.60
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	61.000			
			HOUR	0.000	0.00		
			135.00000	61.000		8,235.00	
0170	211-01111	*ROCK REINFORCEMENT (DOWELS)	470.000	470.000			
			LF	0.000	0.00		
			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	78.000			
			EACH	0.000	0.00		
			580.00000	78.000		45,240.00	
0185	607-55100	WIRE MESH	77,400.000	0.000			
			SF	77,400.000	73,530.00		
			0.95000	77,400.000		73,530.00	
			CAT 0203	CURRENT AMT \$	179,785.00 \$	73,530.00 \$	179,785.00
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 \$	97,135.20 \$ 554,564.20