

ESTIMATE SUMMARY

CONTID: C14400 ESTIMATE NO: 0001 PROG SPEC YR: 2002
 PCN: 14400-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: SH 119 Rock Mitigation
 TIME CHARGED: 8.0 DAYS TIME ALLOW: 37 WORK DAYS
 PERCENT TIME: 21.62 ORIG TIME ALLOW: 37 WORK DAYS

PROJECT NO: STA 1191-020
 SH 119 Rockfall Mitigation 29.3-32.5
 NAME OF ROAD: SH 119
 PROJECT COUNTIES: BOULDER, REGION 4

CONTRACTOR: ROCK & COMPANY
 995 NORTH 5TH AVENUE
 BRIGHTON CO 80603 303/637-9230
 PAY PERIOD ENDING 05/29/2004 DATE TIME STARTED 05/17/2004
 DATE LET 04/15/2004 DATE WORK BEGAN
 DATE AWARDED 04/21/2004 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 05/07/2004 DATE ACCEPTED
 DATE NOTICE TO PROCEED 05/17/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 323,150.00 PARTICIPATING	\$ 47,956.50	\$ 47,956.50
AWARD PROJECT AMT:	\$ 297,950.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	14.84% TOTAL EARNINGS	47,956.50	47,956.50
FUNDS AVAILABLE:	\$ 275,193.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	47,956.50	47,956.50
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-367.74	-367.74
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	47,588.76	47,588.76
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	47,588.76	47,588.76
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 47,588.76

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14400
 PCN: 14400-BID
 PROJECT: STA 1191-020

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 06/02/2004

08:09:48

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 SITE 1				
0005	203-00400	ROCK EXCAVATION	3.000 CY 100.00000	0.000 0.000 0.000	0.00 0.00	0.00
0010	203-00598	ROCK SCALING	80.000 HOUR 60.00000	0.000 20.000 20.000	1,200.00	1,200.00
0015	211-01111	ROCK REINFORCEMENT (DOWELS)	1,000.000 LF 19.50000	0.000 144.000 144.000	2,808.00	2,808.00
0020	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	11.000 TON 200.00000	0.000 0.000 0.000	0.00	0.00
0025	607-11576	TEMPORARY ROCKFALL CONTAINMENT SYSTEM	0.500 L S 7,000.00000	0.000 0.000 0.000	0.00	0.00
0030	607-55100	WIRE MESH	18,000.000 SF 1.10000	0.000 16,680.000 16,680.000	18,348.00	18,348.00
0035	626-00000	*MOBILIZATION	0.500 L S 20,000.00000	0.000 0.250 0.250	5,000.00	5,000.00
0040	627-00001	PAVEMENT MARKING PAINT	4.000 GAL 58.00000	0.000 0.000 0.000	0.00	0.00
0045	630-00000	*FLAGGING	576.000 HOUR 21.00000	0.000 135.500 135.500	2,845.50	2,845.50
0050	630-00007	*TRAFFIC CONTROL INSPECTION	18.000 DAY 21.00000	0.000 4.000 4.000	84.00	84.00
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	21.000 DAY 388.00000	0.000 7.000 7.000	2,716.00	2,716.00

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CAT NO0200 ROADWAY SITE 1						
0060	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	32.000	0.000		
			EACH	7.000	581.00	
			83.00000	7.000		581.00
0065	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	0.000		
			EACH	2.000	208.00	
			104.00000	2.000		208.00
0070	630-80359	*PORTABLE MESSAGE SIGN PANEL	41.000	0.000		
			DAY	22.000	2,750.00	
			125.00000	22.000		2,750.00
0075	630-80360	*DRUM CHANNELIZING DEVICE	80.000	0.000		
			EACH	3.000	153.00	
			51.00000	3.000		153.00
0080	630-80380	*TRAFFIC CONE	100.000	0.000		
			EACH	17.000	170.00	
			10.00000	17.000		170.00
0085	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70022	F/A OJT COLORADO TRAINING PROGRAM	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70028	F/A ESB PROGRAM	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	106,831.00 \$	36,863.50 \$
CAT NO0202 ROADWAY SITE 2						
0175	203-00400	ROCK EXCAVATION	4.000	0.000		
			CY	0.000	0.00	
			100.00000	0.000		0.00
0180	203-00598	ROCK SCALING	80.000	0.000		
			HOUR	36.000	2,160.00	
			60.00000	36.000		2,160.00

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CAT NO0202 ROADWAY SITE 2						
0185	211-01111	ROCK REINFORCEMENT (DOWELS)	450.000	0.000		
			LF	0.000	0.00	
			19.50000	0.000		0.00
0190	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	10.000	0.000		
			TON	0.000	0.00	
			200.00000	0.000		0.00
0195	601-10075	SHOTCRETE (3 INCH MIN THICK, 5000 PSI MIN STRENGTH)	405.000	0.000		
			SY	0.000	0.00	
			233.00000	0.000		0.00
0200	607-11576	TEMPORARY ROCKFALL CONTAINMENT SYSTEM	0.500	0.000		
			L S	0.000	0.00	
			7,000.00000	0.000		0.00
0205	607-55030	MESH POST	16.000	0.000		
			EACH	0.000	0.00	
			1,300.00000	0.000		0.00
0210	607-55100	WIRE MESH	17,000.000	0.000		
			SF	0.000	0.00	
			1.10000	0.000		0.00
0215	607-55101	CABLE NET	2,100.000	0.000		
			SF	0.000	0.00	
			6.50000	0.000		0.00
0220	626-00000	MOBILIZATION	0.500	0.000		
			L S	0.250	5,000.00	
			20,000.00000	0.250		5,000.00
0225	627-00001	PAVEMENT MARKING PAINT	4.000	0.000		
			GAL	0.000	0.00	
			58.00000	0.000		0.00
0230	630-00000	*FLAGGING	576.000	0.000		
			HOUR	64.000	1,344.00	
			21.00000	64.000		1,344.00
0235	630-00007	*TRAFFIC CONTROL INSPECTION	18.000	0.000		
			DAY	3.000	63.00	
			21.00000	3.000		63.00

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CAT NO0202 ROADWAY SITE 2							
0240	630-00012	*TRAFFIC CONTROL MANAGEMENT	21.000	0.000			
			DAY	2.000	776.00		
			388.00000	2.000		776.00	
0245	630-80359	*PORTABLE MESSAGE SIGN PANEL	47.000	0.000			
			DAY	14.000	1,750.00		
			125.00000	14.000		1,750.00	
0250	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0255	700-70022	F/A OJT COLORADO TRAINING PROGRAM	100.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0260	700-70028	F/A ESB PROGRAM	2,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0202	CURRENT AMT \$	216,319.00	\$ 11,093.00	\$ 11,093.00
			PROJECT TOTAL	CURRENT AMT \$	323,150.00	\$ 47,956.50	\$ 47,956.50