

ESTIMATE SUMMARY

14:12:10

CONTID: C14400

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14400-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
SH 119 Rock Mitigation

TIME CHARGED: 24.0 DAYS
PERCENT TIME: 64.86

TIME ALLOW: 37 WORK DAYS
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

PAY PERIOD ENDING 06/26/2004 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

BRIGHTON CO 80603 303/637-9230

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 337,082.00 PARTICIPATING	\$ 233,322.90	\$ 185,366.40
AWARD PROJECT AMT:	\$ 297,950.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	69.22% TOTAL EARNINGS	233,322.90	185,366.40
FUNDS AVAILABLE:	\$ 103,759.10 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	233,322.90	185,366.40
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,630.20	-2,262.46
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	230,692.70	183,103.94
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	230,692.70	183,103.94
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 183,103.94

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 07/09/2004
 14:12:10

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	20.000 0.000 20.000	0.00 0.00	1,200.00
0015	211-01111	ROCK REINFORCEMENT (DOWELS)	1,000.000 LF 19.50000	144.000 0.000 144.000	0.00 0.00	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	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	0.00
0030	607-55100	WIRE MESH	18,000.000 SF 1.10000	16,680.000 0.000 16,680.000	0.00 0.00	18,348.00
0035	626-00000	*MOBILIZATION	0.500 L S 20,000.00000	0.250 0.250 0.500	5,000.00	10,000.00
0040	627-00001	PAVEMENT MARKING PAINT	4.000 GAL 58.00000	0.000 0.000 0.000	0.00 0.00	0.00
0045	630-00000	*FLAGGING	576.000 HOUR 21.00000	135.500 0.000 135.500	0.00 0.00	2,845.50
0050	630-00007	*TRAFFIC CONTROL INSPECTION	18.000 DAY 21.00000	4.000 0.000 4.000	0.00 0.00	84.00
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	21.000 DAY 388.00000	7.000 0.000 7.000	0.00 0.00	2,716.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 07/09/2004
 14:12:10

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						
0060	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	32.000	7.000		
			EACH	0.000	0.00	
			83.00000	7.000		581.00
0065	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	0.000	0.00	
			104.00000	2.000		208.00
0070	630-80359	*PORTABLE MESSAGE SIGN PANEL	41.000	22.000		
			DAY	0.000	0.00	
			125.00000	22.000		2,750.00
0075	630-80360	*DRUM CHANNELIZING DEVICE	80.000	3.000		
			EACH	0.000	0.00	
			51.00000	3.000		153.00
0080	630-80380	*TRAFFIC CONE	100.000	17.000		
			EACH	0.000	0.00	
			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 \$	41,863.50
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	36.000		
			HOUR	27.000	1,620.00	
			60.00000	63.000		3,780.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 07/09/2004
 14:12:10

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 ROADWAY SITE 2						
0185	211-01111	ROCK REINFORCEMENT (DOWELS)	450.000	0.000		
			LF	364.000	7,098.00	
			19.50000	364.000		7,098.00
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)	450.000	0.000		
			SY	450.000	104,850.00	
			233.00000	450.000		104,850.00
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	12.000	15,600.00	
			1,300.00000	12.000		15,600.00
0210	607-55100	WIRE MESH	17,000.000	0.000		
			SF	6,764.000	7,440.40	
			1.10000	6,764.000		7,440.40
0215	607-55101	CABLE NET	2,188.000	0.000		
			SF	2,188.000	14,222.00	
			6.50000	2,188.000		14,222.00
0220	626-00000	MOBILIZATION	0.500	0.250		
			L S	0.250	5,000.00	
			20,000.00000	0.500		10,000.00
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	64.000		
			HOUR	475.000	9,975.00	
			21.00000	539.000		11,319.00
0235	630-00007	*TRAFFIC CONTROL INSPECTION	18.000	3.000		
			DAY	9.000	189.00	
			21.00000	12.000		252.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 07/09/2004
 14:12:10

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 ROADWAY SITE 2						
0240	630-00012	*TRAFFIC CONTROL MANAGEMENT	21.000	2.000		
			DAY	19.000	7,372.00	
			388.00000	21.000		8,148.00
0245	630-80359	*PORTABLE MESSAGE SIGN PANEL	70.000	14.000		
			DAY	56.000	7,000.00	
			125.00000	70.000		8,750.00
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 \$	230,251.00	\$ 180,366.40 \$ 191,459.40
			PROJECT TOTAL	CURRENT AMT \$	337,082.00	\$ 185,366.40 \$ 233,322.90