

ESTIMATE SUMMARY

12:46:48

CONTID: C14400 ESTIMATE NO: 0004 PROG SPEC YR: 2002
 PCN: 14400-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: SH 119 Rock Mitigation
 TIME CHARGED: 36.0 DAYS TIME ALLOW: 37 WORK DAYS
 PERCENT TIME: 97.30 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	01/05/2005	DATE TIME STARTED	05/17/2004
DATE LET	04/15/2004	DATE WORK BEGAN	
DATE AWARDED	04/21/2004	DATE TIME STOPPED	07/15/2004
DATE CONTRACT EXECUTED	05/07/2004	DATE ACCEPTED	07/15/2004
DATE NOTICE TO PROCEED	05/17/2004		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 360,586.00 PARTICIPATING	\$ 263,589.40	\$ 200.00
AWARD PROJECT AMT:	\$ 297,950.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	73.10% TOTAL EARNINGS	263,589.40	200.00
FUNDS AVAILABLE:	\$ 96,996.60 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	263,589.40	200.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,703.98	-3.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	260,885.42	197.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	260,885.42	197.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 197.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 01/05/2005

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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 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	386.000 0.000 386.000	0.00 0.00	7,527.00
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	0.500 0.000 0.500	0.00 0.00	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	238.000 0.000 238.000	0.00 0.00	4,998.00
0050	630-00007	*TRAFFIC CONTROL INSPECTION	18.000 DAY 21.00000	10.000 0.000 10.000	0.00 0.00	210.00
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	21.000 DAY 388.00000	14.000 0.000 14.000	0.00 0.00	5,432.00

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CAT NO0200 ROADWAY SITE 1							
0060	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	32.000	14.000			
			EACH	0.000	0.00		
			83.00000	14.000		1,162.00	
0065	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	4.000			
			EACH	0.000	0.00		
			104.00000	4.000		416.00	
0070	630-80359	*PORTABLE MESSAGE SIGN PANEL	74.000	48.000			
			DAY	0.000	0.00		
			125.00000	48.000		6,000.00	
0075	630-80360	*DRUM CHANNELIZING DEVICE	80.000	6.000			
			EACH	0.000	0.00		
			51.00000	6.000		306.00	
0080	630-80380	*TRAFFIC CONE	100.000	34.000			
			EACH	0.000	0.00		
			10.00000	34.000		340.00	
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 \$	110,956.00 \$	0.00 \$	55,939.00
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	63.000			
			HOUR	0.000	0.00		
			60.00000	63.000		3,780.00	

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CAT NO0202 ROADWAY SITE 2						
0185	211-01111	ROCK REINFORCEMENT (DOWELS)	450.000	364.000		
			LF	0.000	0.00	
			19.50000	364.000		7,098.00
0190	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	1.000	0.000		
			TON	1.000	200.00	
			200.00000	1.000		200.00
0195	601-10075	SHOTCRETE (3 INCH MIN THICK, 5000 PSI MIN STRENGTH)	450.000	450.000		
			SY	0.000	0.00	
			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	12.000		
			EACH	0.000	0.00	
			1,300.00000	12.000		15,600.00
0210	607-55100	WIRE MESH	17,000.000	6,764.000		
			SF	0.000	0.00	
			1.10000	6,764.000		7,440.40
0215	607-55101	CABLE NET	2,188.000	2,188.000		
			SF	0.000	0.00	
			6.50000	2,188.000		14,222.00
0220	626-00000	MOBILIZATION	0.500	0.500		
			L S	0.000	0.00	
			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	1,027.000	841.000		
			HOUR	0.000	0.00	
			21.00000	841.000		17,661.00
0235	630-00007	*TRAFFIC CONTROL INSPECTION	18.000	17.000		
			DAY	0.000	0.00	
			21.00000	17.000		357.00

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CAT NO0202 ROADWAY SITE 2							
0240	630-00012	*TRAFFIC CONTROL MANAGEMENT	37.000	34.000			
			DAY	0.000	0.00		
			388.00000	34.000		13,192.00	
0245	630-80359	*PORTABLE MESSAGE SIGN PANEL	114.000	106.000			
			DAY	0.000	0.00		
			125.00000	106.000		13,250.00	
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 \$	249,630.00 \$	200.00 \$	207,650.40
			PROJECT TOTAL	CURRENT AMT \$	360,586.00 \$	200.00 \$	263,589.40