

ESTIMATE SUMMARY

13:06:29

CONTID: C14400

ESTIMATE NO: 0005 FINL

SPEC YR: 2002

PCN: 14400-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
SH 119 Rock Mitigation

TIME CHARGED: 36.0 DAYS
PERCENT TIME: 97.30

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	07/27/2005	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		

BRIGHTON CO 80603 303/637-9230

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 250,921.40 PARTICIPATING	\$ 250,921.40	\$ -12,668.00
AWARD PROJECT AMT:	\$ 297,950.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	250,921.40	-12,668.00
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	250,921.40	-12,668.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	2,703.98
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	250,921.40	-9,964.02
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	250,921.40	-9,964.02
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ -9,964.02

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	0.000	0.000		
			CY	0.000	0.00	
			100.00000	0.000		0.00
0010	203-00598	ROCK SCALING	20.000	20.000		
			HOUR	0.000	0.00	
			60.00000	20.000		1,200.00
0015	211-01111	ROCK REINFORCEMENT (DOWELS)	386.000	386.000		
			LF	0.000	0.00	
			19.50000	386.000		7,527.00
0020	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			200.00000	0.000		0.00
0025	607-11576	TEMPORARY ROCKFALL CONTAINMENT SYSTEM	0.000	0.000		
			L S	0.000	0.00	
			7,000.00000	0.000		0.00
0030	607-55100	WIRE MESH	16,680.000	16,680.000		
			SF	0.000	0.00	
			1.10000	16,680.000		18,348.00
0035	626-00000	*MOBILIZATION	0.500	0.500		
			L S	0.000	0.00	
			20,000.00000	0.500		10,000.00
0040	627-00001	PAVEMENT MARKING PAINT	0.000	0.000		
			GAL	0.000	0.00	
			58.00000	0.000		0.00
0045	630-00000	*FLAGGING	238.000	238.000		
			HOUR	0.000	0.00	
			21.00000	238.000		4,998.00
0050	630-00007	*TRAFFIC CONTROL INSPECTION	10.000	10.000		
			DAY	0.000	0.00	
			21.00000	10.000		210.00
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	14.000	14.000		
			DAY	0.000	0.00	
			388.00000	14.000		5,432.00

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CAT NO0200 ROADWAY SITE 1							
0060	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	14.000	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	48.000	48.000			
			DAY	0.000	0.00		
			125.00000	48.000		6,000.00	
0075	630-80360	*DRUM CHANNELIZING DEVICE	6.000	6.000			
			EACH	0.000	0.00		
			51.00000	6.000		306.00	
0080	630-80380	*TRAFFIC CONE	34.000	34.000			
			EACH	0.000	0.00		
			10.00000	34.000		340.00	
0085	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0090	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0095	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 \$	55,939.00 \$	0.00 \$	55,939.00
CAT NO0202 ROADWAY SITE 2							
0175	203-00400	ROCK EXCAVATION	0.000	0.000			
			CY	0.000	0.00		
			100.00000	0.000		0.00	
0180	203-00598	ROCK SCALING	63.000	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)	364.000	364.000		
			LF	0.000	0.00	
			19.50000	364.000		7,098.00
0190	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	1.000	1.000		
			TON	0.000	0.00	
			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	0.000	0.000		
			L S	0.000	0.00	
			7,000.00000	0.000		0.00
0205	607-55030	MESH POST	12.000	12.000		
			EACH	0.000	0.00	
			1,300.00000	12.000		15,600.00
0210	607-55100	WIRE MESH	6,764.000	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	0.000	0.000		
			GAL	0.000	0.00	
			58.00000	0.000		0.00
0230	630-00000	*FLAGGING	617.000	841.000		
			HOUR	-224.000	-4,704.00	
			21.00000	617.000		12,957.00
0235	630-00007	*TRAFFIC CONTROL INSPECTION	13.000	17.000		
			DAY	-4.000	-84.00	
			21.00000	13.000		273.00

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CAT NO0202 ROADWAY SITE 2							
0240	630-00012	*TRAFFIC CONTROL MANAGEMENT	24.000	34.000			
			DAY	-10.000	-3,880.00		
			388.00000	24.000		9,312.00	
0245	630-80359	*PORTABLE MESSAGE SIGN PANEL	74.000	106.000			
			DAY	-32.000	-4,000.00		
			125.00000	74.000		9,250.00	
0250	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0255	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0260	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0202	CURRENT AMT \$	194,982.40 \$	-12,668.00 \$	194,982.40
			PROJECT TOTAL	CURRENT AMT \$	250,921.40 \$	-12,668.00 \$	250,921.40