

ESTIMATE SUMMARY

CONTID: C14783R

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 14783R-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 17.0 DAYS

TIME ALLOW: 3/15/20(FIXED COMPLETION DAT

US 34/RockfallMit/BigTCanyon

PERCENT TIME: 9.34

ORIG TIME ALLOW: 3/15/20(FIXED COMPLETION DAT

PROJECT NO: STA 0341-063

US34/RockfallMit/BigTCanyon

NAME OF ROAD: 034A

PROJECT COUNTIES: LARIMER

CONTRACTOR:

ROCK & COMPANY

PAY PERIOD ENDING

10/01/2005

DATE TIME STARTED 09/15/2005

995 NORTH 5TH AVENUE

DATE LET

05/19/2005

DATE WORK BEGAN

DATE AWARDED

05/24/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/09/2005

DATE ACCEPTED

BRIGHTON CO 80603 303/637-9230

DATE NOTICE TO PROCEED 09/15/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 544,205.00 PARTICIPATING	\$ 77,316.00	\$ 77,316.00
AWARD PROJECT AMT:	\$ 427,905.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	14.21% TOTAL EARNINGS	77,316.00	77,316.00
FUNDS AVAILABLE:	\$ 466,889.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	77,316.00	77,316.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,899.87	-1,899.87
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	75,416.13	75,416.13
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	75,416.13	75,416.13
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 75,416.13

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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	203-00400	ROCK EXCAVATION	5.000 CY	0.000 0.000	0.00	0.00
			200.00000	0.000		0.00
0010	203-01500	BLADING	20.000 HOUR	0.000 0.000	0.00	0.00
			125.00000	0.000		0.00
0015	203-02300	ROCK SCALER	715.000 HOUR	0.000 0.000	0.00	0.00
			90.00000	0.000		0.00
0020	211-01111	ROCK REINFORCEMENT (DOWELS)	2,000.000 LF	0.000 623.000	36,134.00	36,134.00
			58.00000	623.000		36,134.00
0025	212-00006	SEEDING (NATIVE)	3.500 ACRE	0.000 0.000	0.00	0.00
			550.00000	0.000		0.00
0030	213-00002	MULCHING (WEED FREE HAY)	3.500 ACRE	0.000 0.000	0.00	0.00
			660.00000	0.000		0.00
0035	213-00061	MULCH TACKIFIER	350.000 LB	0.000 0.000	0.00	0.00
			6.00000	0.000		0.00
0040	304-06007	AGGREGATE BASE COURSE (CLASS 6)	10.000 CY	0.000 0.000	0.00	0.00
			20.00000	0.000		0.00
0045	304-07005	AGGREGATE BASE COURSE (CLASS 7)	10.000 CY	0.000 0.000	0.00	0.00
			20.00000	0.000		0.00
0050	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	10.000 TON	0.000 0.000	0.00	0.00
			200.00000	0.000		0.00
0055	607-55030	MESH POST	20.000 EACH	0.000 7.000	5,600.00	5,600.00
			800.00000	7.000		5,600.00

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CAT NO0200 ROADWAY						
0060	607-55100	WIRE MESH	64,000.000	0.000		
			SF	0.000	0.00	
			1.27000	0.000		0.00
0065	625-00000	CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.000	0.00	
			3,000.00000	0.000		0.00
0070	626-00000	MOBILIZATION	1.000	0.000		
			L S	0.500	13,987.00	
			27,974.00000	0.500		13,987.00
0075	627-00012	PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	5.000	0.000		
			GAL	0.000	0.00	
			700.00000	0.000		0.00
0080	630-00000	*FLAGGING	1,200.000	0.000		
			HOUR	127.500	2,805.00	
			22.00000	127.500		2,805.00
0085	630-00001	*PILOT CAR OPERATION	1,000.000	0.000		
			HOUR	0.000	0.00	
			25.00000	0.000		0.00
0090	630-00007	*TRAFFIC CONTROL INSPECTION	20.000	0.000		
			DAY	4.000	320.00	
			80.00000	4.000		320.00
0095	630-00012	*TRAFFIC CONTROL MANAGEMENT	40.000	0.000		
			DAY	9.000	3,960.00	
			440.00000	9.000		3,960.00
0100	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000	0.000		
			EACH	0.000	0.00	
			32.00000	0.000		0.00
0105	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	36.000	0.000		
			EACH	7.000	301.00	
			43.00000	7.000		301.00
0110	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	0.000		
			EACH	1.000	7,100.00	
			7,100.00000	1.000		7,100.00

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CAT NO0200 ROADWAY							
0115	630-80360	*DRUM CHANNELIZING DEVICE	16.000	0.000			
			EACH	5.000	180.00		
			36.00000	5.000		180.00	
0120	630-80370	CONCRETE BARRIER (TEMPORARY)	150.000	0.000			
			LF	50.000	4,000.00		
			80.00000	50.000		4,000.00	
0125	630-80380	*TRAFFIC CONE	150.000	0.000			
			EACH	33.000	429.00		
			13.00000	33.000		429.00	
0130	700-70010	F/A MINOR CONTRACT REVISIONS	108,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0135	700-70022	F/A OJT COLORADO TRAINING PROGRAM	300.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0140	700-70028	F/A ESB PROGRAM	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0145	700-70380	F/A EROSION CONTROL	3,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	541,705.00 \$	74,816.00 \$	74,816.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0150	620-00001	FIELD OFFICE (CLASS 1)	1.000	0.000			
			EACH	1.000	2,000.00		
			2,000.00000	1.000		2,000.00	
0155	620-00020	SANITARY FACILITY	1.000	0.000			
			EACH	1.000	500.00		
			500.00000	1.000		500.00	
			CAT 0400	CURRENT AMT \$	2,500.00 \$	2,500.00 \$	2,500.00
			PROJECT TOTAL	CURRENT AMT \$	544,205.00 \$	77,316.00 \$	77,316.00