

ESTIMATE SUMMARY

11:25:14

CONTID: C14827R

ESTIMATE NO: 0003 FINL

SPEC YR: 2002

PCN: 14827R-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 23.0 DAYS

TIME ALLOW:

24 WORK DAYS

SH 145 Ophir Cribwall Failure

PERCENT TIME: 95.83

ORIG TIME ALLOW:

20 WORK DAYS

PROJECT NO:

STA 145A-035

SH145 Ophir Cribwall Failure

NAME OF ROAD:

SH145

PROJECT COUNTIES:

SAN MIGUEL

CONTRACTOR:

ROCK & COMPANY

PAY PERIOD ENDING

12/02/2005

DATE TIME STARTED 01/21/2005

995 NORTH 5TH AVENUE

DATE LET

12/23/2004

DATE WORK BEGAN 04/19/2005

DATE AWARDED

12/29/2004

DATE TIME STOPPED 05/24/2005

DATE CONTRACT EXECUTED

01/19/2005

DATE ACCEPTED 05/24/2005

BRIGHTON

CO 80603 303/637-9230

DATE NOTICE TO PROCEED

01/21/2005

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 278,041.50 PARTICIPATING | \$ 278,041.50 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 318,677.50 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 100.00% TOTAL EARNINGS | 278,041.50 | 0.00 |
| FUNDS AVAILABLE: | \$ 0.00 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 278,041.50 | 0.00 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | 0.00 | 4,780.16 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 278,041.50 | 4,780.16 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 278,041.50 | 4,780.16 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 4,780.16 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14827R
 PCN: 14827R-BID
 PROJECT: STA 145A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 12/02/2005
 11:25:14

| 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 | 202-00035 | REMOVAL OF PIPE | 49.000 | 49.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 40.00000 | 49.000 | | 1,960.00 |
| 0010 | 203-01594 | COMBINATION LOADER | 10.000 | 10.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 85.00000 | 10.000 | | 850.00 |
| 0015 | 203-01597 | POTHOLING | 8.000 | 8.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 85.00000 | 8.000 | | 680.00 |
| 0020 | 206-00065 | STRUCTURE BACKFILL (FLOW-FILL) | 44.000 | 44.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 220.00000 | 44.000 | | 9,680.00 |
| 0025 | 208-00045 | CONCRETE WASHOUT STRUCTURE | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 2.000 | | 2,000.00 |
| 0030 | 210-01130 | RESET GUARDRAIL TYPE 3 | 85.000 | 85.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 60.00000 | 85.000 | | 5,100.00 |
| 0035 | 211-01200 | ROCK ANCHOR | 322.000 | 322.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 42.00000 | 322.000 | | 13,524.00 |
| 0040 | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 6.000 | 6.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 250.00000 | 6.000 | | 1,500.00 |
| 0045 | 503-01060 | MICROPILE (6 INCH) | 1,775.000 | 1,775.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 64.00000 | 1,775.000 | | 113,600.00 |
| 0050 | 504-04410 | BLOCK FACING | 402.000 | 402.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 50.00000 | 402.000 | | 20,100.00 |
| 0055 | 504-08100 | TIMBER RETAINING WALL / DELETED BY CDOT 105 DATED 6/15/05 | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |

CONTID: C14827R
 PCN: 14827R-BID
 PROJECT: STA 145A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 12/02/2005
 11:25:14

| 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 | | | | | | |
| 0060 | 601-01000 | CONCRETE CLASS B | 60.000 CY | 60.000 0.000 | 0.00 | 28,500.00 |
| | | | 475.00000 | 60.000 | | |
| 0065 | 603-10360 | 36 INCH CORRUGATED STEEL PIPE | 50.000 LF | 50.000 0.000 | 0.00 | 4,500.00 |
| | | | 90.00000 | 50.000 | | |
| 0070 | 604-00505 | INLET TYPE D (5 FOOT) | 1.000 EACH | 1.000 0.000 | 0.00 | 5,000.00 |
| | | | 5,000.00000 | 1.000 | | |
| 0075 | 609-60011 | CURB TYPE 6 (SECTION M) | 179.500 LF | 179.500 0.000 | 0.00 | 11,667.50 |
| | | | 65.00000 | 179.500 | | |
| 0080 | 612-00003 | DELINEATOR (TYPE III) | 1.000 EACH | 1.000 0.000 | 0.00 | 16.50 |
| | | | 16.50000 | 1.000 | | |
| 0085 | 625-00000 | CONSTRUCTION SURVEYING | 1.000 L S | 1.000 0.000 | 0.00 | 2,000.00 |
| | | | 2,000.00000 | 1.000 | | |
| 0090 | 626-00000 | MOBILIZATION | 1.000 L S | 1.000 0.000 | 0.00 | 35,000.00 |
| | | | 35,000.00000 | 1.000 | | |
| 0095 | 630-00000 | *FLAGGING | 380.000 HOUR | 380.000 0.000 | 0.00 | 8,170.00 |
| | | | 21.50000 | 380.000 | | |
| 0100 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 12.000 DAY | 12.000 0.000 | 0.00 | 1,200.00 |
| | | | 100.00000 | 12.000 | | |
| 0105 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 24.000 DAY | 24.000 0.000 | 0.00 | 9,600.00 |
| | | | 400.00000 | 24.000 | | |
| 0110 | 630-80001 | *FLASHING BEACON (PORTABLE) | 1.500 EACH | 1.500 0.000 | 0.00 | 187.50 |
| | | | 125.00000 | 1.500 | | |

CONTID: C14827R
 PCN: 14827R-BID
 PROJECT: STA 145A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 12/02/2005
 11:25:14

| 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 | | | | | | |
| 0115 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 6.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 13.00000 | 6.000 | | 78.00 |
| 0120 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 12.000 | 12.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 14.00000 | 12.000 | | 168.00 |
| 0125 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15.00000 | 4.000 | | 60.00 |
| 0130 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 104.000 | 104.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 10.50000 | 104.000 | | 1,092.00 |
| 0135 | 630-80360 | *DRUM CHANNELIZING DEVICE | 32.000 | 32.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 14.00000 | 32.000 | | 448.00 |
| 0140 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15.00000 | 4.000 | | 60.00 |
| 0145 | 630-80365 | *PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 150.00000 | 2.000 | | 300.00 |
| 0150 | 630-80380 | *TRAFFIC CONE | 25.000 | 25.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8.00000 | 25.000 | | 200.00 |
| 0155 | 630-86820 | *TRAFFIC SIGNAL (TEMPORARY) (STATE FURNISHED) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 150.00000 | 2.000 | | 300.00 |
| 0160 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0165 | 700-70028 | F/A ESB PROGRAM / DELETED BY CDOT 105 DATED 6/15/05 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

CONTID: C14827R
 PCN: 14827R-BID
 PROJECT: STA 145A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/02/2005

ESTIMATE NO: 0003

11:25:14

| 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 | | | | | | |
| 0170 | 700-70380 | F/A EROSION CONTROL / DELETED BY CDOT 105 DATED 6/15/05 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | | | | |
| | | | CAT 0200 | CURRENT AMT \$ | 277,541.50 \$ | 0.00 \$ 277,541.50 |
| CAT NO0400 CONSTRUCTION ENGINEERING | | | | | | |
| 0175 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 1.000 | | 500.00 |
| | | | | | | |
| | | | CAT 0400 | CURRENT AMT \$ | 500.00 \$ | 0.00 \$ 500.00 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 278,041.50 \$ | 0.00 \$ 278,041.50 |