

ESTIMATE SUMMARY

09:47:18

CONTID: C15051

ESTIMATE NO: 0004 FINL

SPEC YR: 2005

PCN: 15051-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 36.5 DAYS

TIME ALLOW:

40 WORK DAYS

Molas Pass Rckfl Mitgtion-PhII

PERCENT TIME: 91.25

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO:

NH 5502-049

Molas Pass Rckfl Mitgtion-PhII

NAME OF ROAD:

550B

PROJECT COUNTIES:

SAN JUAN

CONTRACTOR:

HI-TECH ROCKFALL CONSTRUCTION, INC.

P.O. BOX 674

PAY PERIOD ENDING 10/03/2006

DATE TIME STARTED 12/30/2005

DATE LET 12/01/2005

DATE WORK BEGAN 05/01/2006

DATE AWARDED 12/09/2005

DATE TIME STOPPED 08/25/2006

DATE CONTRACT EXECUTED 12/30/2005

DATE ACCEPTED 08/25/2006

FOREST GROVE

OR 97116-06 503/357-6508

DATE NOTICE TO PROCEED 12/30/2005

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 412,559.40 | PARTICIPATING | \$ 412,559.40 | \$ 487.00 |
| AWARD PROJECT AMT: | \$ 448,448.00 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 100.00% | TOTAL EARNINGS | 412,559.40 | 487.00 |
| FUNDS AVAILABLE: | \$ 0.00 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 412,559.40 | 487.00 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | 0.00 | 5,682.22 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 412,559.40 | 6,169.22 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 412,559.40 | 6,169.22 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | PAYMENT DUE | \$ 6,169.22 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15051
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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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 | 203-00598 | ROCK SCALING | 23.500 | 23.500 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 160.00000 | 23.500 | | 3,760.00 |
| 0010 | 203-01140 | ROLLING [ITEM DELETED FROM CONTRACT SEE FORM #105(8)] | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 200.00000 | 0.000 | | 0.00 |
| 0015 | 203-01500 | BLADING [ITEM DELETED FROM CONTRACT SEE FORM #105(8)] | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 200.00000 | 0.000 | | 0.00 |
| 0020 | 203-01582 | TRUCK (DUMP) | 123.500 | 123.500 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 175.00000 | 123.500 | | 21,612.50 |
| 0025 | 203-01594 | COMBINATION LOADER | 140.750 | 140.750 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 175.00000 | 140.750 | | 24,631.25 |
| 0030 | 207-00205 | TOPSOIL [ITEM DELETED FROM CONTRACT SEE FORM #105(8)] | 0.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0035 | 208-00005 | EROSION LOG | 160.000 | 160.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 12.50000 | 160.000 | | 2,000.00 |
| 0040 | 208-00045 | CONCRETE WASHOUT STRUCTURE [ITEM DELETED FROM CONTRACT SEE FORM #105(8)] | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,500.00000 | 0.000 | | 0.00 |
| 0045 | 208-00200 | EROSION CONTROL SUPERVISOR | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 7,000.00000 | 1.000 | | 7,000.00 |
| 0050 | 211-01111 | ROCK REINFORCEMENT (DOWELS) [ITEM DELETED FROM CONTRACT SEE FORM #105(8)] | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 90.00000 | 0.000 | | 0.00 |
| 0055 | 212-00007 | *SEEDING (NATIVE) (HYDRAULIC) (PAY PLAN - SEE ITEM # 205/CMO #4) | 3.000 | 3.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 4,300.00000 | 3.000 | | 12,900.00 |

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 PROJECT: NH 5502-049

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 212-00032 | *SOIL CONDITIONING (PAY PLAN - SEE ITEM # 205/CMO #4) | 2.700 | 2.700 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,250.00000 | 2.700 | | 3,375.00 |
| 0065 | 213-00150 | BONDED FIBER MATRIX (PAY PLAN - SEE ITEM # 205/CMO #4) | 3.000 | 3.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,000.00000 | 3.000 | | 3,000.00 |
| 0070 | 403-00720 | *HOT MIX ASPHALT (PATCHING) (ASPHALT) [ITEM DELETED FROM CONTRACT SEE FORM #105(8)] | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 200.00000 | 0.000 | | 0.00 |
| 0075 | 607-11525 | FENCE (PLASTIC) | 100.000 | 100.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.70000 | 100.000 | | 370.00 |
| 0080 | 607-55100 | WIRE MESH [PAY PLAN QUANTITY] | 122,265.000 | 122,265.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 2.00000 | 122,265.000 | | 244,530.00 |
| 0085 | 625-00000 | *CONSTRUCTION SURVEYING | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 3,500.00000 | 1.000 | | 3,500.00 |
| 0090 | 625-00001 | *CONSTRUCTION SURVEYING (HOURLY) [ITEM DELETED FROM CONTRACT SEE FORM #105(8)] | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0095 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 33,258.00000 | 1.000 | | 33,258.00 |
| 0100 | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 3,400.00000 | 1.000 | | 3,400.00 |
| 0105 | 630-00000 | *FLAGGING | 1,000.400 | 1,000.400 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 20.00000 | 1,000.400 | | 20,008.00 |
| 0110 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 20.000 | 20.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 80.00000 | 20.000 | | 1,600.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 38.000 | 38.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 410.00000 | 38.000 | | 15,580.00 |
| 0120 | 630-80001 | *FLASHING BEACON (PORTABLE) | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 100.00 | |
| | | | 500.00000 | 2.000 | | 1,000.00 |
| 0125 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 5.000 | 4.500 | | |
| | | | EACH | 0.500 | 15.00 | |
| | | | 30.00000 | 5.000 | | 150.00 |
| 0130 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 37.000 | 33.300 | | |
| | | | EACH | 3.700 | 129.50 | |
| | | | 35.00000 | 37.000 | | 1,295.00 |
| 0135 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 32.000 | 28.800 | | |
| | | | SF | 3.200 | 24.00 | |
| | | | 7.50000 | 32.000 | | 240.00 |
| 0140 | 630-80360 | *DRUM CHANNELIZING DEVICE | 54.000 | 48.600 | | |
| | | | EACH | 5.400 | 135.00 | |
| | | | 25.00000 | 54.000 | | 1,350.00 |
| 0145 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 6.000 | 5.400 | | |
| | | | EACH | 0.600 | 21.00 | |
| | | | 35.00000 | 6.000 | | 210.00 |
| 0150 | 630-80365 | PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED) | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 40.00 | |
| | | | 200.00000 | 2.000 | | 400.00 |
| 0155 | 630-80375 | CONCRETE BARRIER (TEMPORARY) (INSTALL ONLY) [ITEM DELETED FROM CONTRACT SEE FORM #105(8)] | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 13.00000 | 0.000 | | 0.00 |
| 0160 | 630-80380 | *TRAFFIC CONE | 90.000 | 81.000 | | |
| | | | EACH | 9.000 | 22.50 | |
| | | | 2.50000 | 90.000 | | 225.00 |
| 0165 | 630-85006 | *IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY) [ITEM DELETED FROM CONTRACT SEE FORM #105(8)] | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 900.00000 | 0.000 | | 0.00 |

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|---|-----------|---|--|---|--------------------------|----------------------|------------|
| CAT NO0200 ROADWAY | | | | | | | |
| 0175 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0180 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM [ITEM DELETED FROM CONTRACT SEE FORM #105(8)] | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0185 | 700-70028 | F/A ESB PROGRAM [ITEM DELETED FROM CONTRACT SEE FORM #105(8)] | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0190 | 700-70380 | F/A EROSION CONTROL [ITEM DELETED FROM CONTRACT SEE FORM #105(8)] | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0200 | 900-00006 | ADDED ITEM (DOLLAR)/ CONCRETE FOR MESH ANCHORS - SPLITS COSTS WITH CONTRACTOR | 8,665.850 | 8,665.850 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | 8,665.850 | | 8,665.85 | |
| 0205 | 900-00006 | ADDED ITEM (DOLLAR)/ PRICE REDUCTION - SEEDING ITEMS | -3,781.200 | -3,781.200 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | -3,781.200 | | -3,781.20 | |
| 0210 | 900-00006 | ADDED ITEM (DOLLAR)/ WIRE MESH PURCHASE, LEFT OVER | 1,530.000 | 1,530.000 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | 1,530.000 | | 1,530.00 | |
| | | | CAT 0200 | CURRENT AMT \$ | 411,809.40 \$ | 487.00 \$ | 411,809.40 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0195 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 750.00000 | 1.000 | | 750.00 | |
| | | | CAT 0400 | CURRENT AMT \$ | 750.00 \$ | 0.00 \$ | 750.00 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 412,559.40 \$ | 487.00 \$ | 412,559.40 |