

ESTIMATE SUMMARY

10:16:59

CONTID: C15369

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 15369-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 106.(DAYS

TIME ALLOW: 3/31/20(FIXED COMPLETION DAT

GEORGETWN RXFL AREAS F1/F2/7A

PERCENT TIME: 82.17

ORIG TIME ALLOW: 3/31/20(FIXED COMPLETION DAT

PROJECT NO: IM 0703-297

GEORGETWN RXFL AREAS F1/F2/7A

NAME OF ROAD: 070A

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

ROCK & COMPANY

PAY PERIOD ENDING 03/08/2006

DATE TIME STARTED 11/23/2005

995 NORTH 5TH AVENUE

DATE LET 11/03/2005

DATE WORK BEGAN

DATE AWARDED 11/07/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED 11/23/2005

DATE ACCEPTED

BRIGHTON CO 80603 303/637-9230

DATE NOTICE TO PROCEED 11/23/2005

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,095,600.00	PARTICIPATING	\$ 523,372.50	\$ 354,277.50
AWARD PROJECT AMT:	\$ 986,750.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	47.77%	TOTAL EARNINGS	523,372.50	354,277.50
FUNDS AVAILABLE:	\$ 572,227.50	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	523,372.50	354,277.50
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-14,801.25	-10,175.40
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	508,571.25	344,102.10
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	508,571.25	344,102.10
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 344,102.10

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 03/08/2006

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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	203-01500	BLADING	20.000 HOUR 165.00000	0.000 0.000 0.000	0.00 0.00	0.00
0010	203-01594	COMBINATION LOADER	20.000 HOUR 165.00000	0.000 0.000 0.000	0.00 0.00	0.00
0015	203-02300	ROCK SCALER	25.000 HOUR 415.00000	1.000 0.000 1.000	0.00 0.00	415.00
0020	211-01250	ROCK BOLT	300.000 LF 120.00000	0.000 0.000 0.000	0.00 0.00	0.00
0025	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	20.000 TON 575.00000	0.000 0.000 0.000	0.00 0.00	0.00
0030	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	1,000.000 LF 126.00000	750.000 50.000 800.000	6,300.00	100,800.00
0035	607-11575	ROCK FALL FENCE	560.000 LF 1,185.00000	25.000 255.000 280.000	302,175.00	331,800.00
0040	607-55030	MESH POST	3.000 EACH 7,020.00000	1.000 2.000 3.000	14,040.00	21,060.00
0045	607-55100	WIRE MESH	4,500.000 SF 1.50000	0.000 0.000 0.000	0.00	0.00
0050	607-55101	CABLE NET	4,500.000 SF 16.00000	0.000 0.000 0.000	0.00	0.00
0055	626-00000	MOBILIZATION	1.000 L S 29,800.00000	0.500 0.500 1.000	14,900.00	29,800.00

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CAT NO0200 ROADWAY						
0060	630-00000	*FLAGGING	800.000	90.500		
			HOUR	232.500	5,812.50	
			25.00000	323.000		8,075.00
0065	630-00007	*TRAFFIC CONTROL INSPECTION	33.000	11.000		
			DAY	1.000	75.00	
			75.00000	12.000		900.00
0070	630-00012	*TRAFFIC CONTROL MANAGEMENT	45.000	8.000		
			DAY	16.000	10,000.00	
			625.00000	24.000		15,000.00
0075	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000	2.000		
			EACH	0.000	0.00	
			35.00000	2.000		70.00
0080	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	22.000	7.500		
			EACH	0.000	0.00	
			35.00000	7.500		262.50
0085	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	13.000	6.500		
			EACH	0.000	0.00	
			35.00000	6.500		227.50
0086	630-80335	BARRICADE (TYPE 3 M-A) (TEMPORARY) ADDED TYPE 3 BARRICADE TO COMPLY WITH NEW M STANDARD	3.000	1.500		
			EACH	0.000	0.00	
			275.00000	1.500		412.50
0090	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.500		
			EACH	0.000	0.00	
			450.00000	0.500		225.00
0095	630-80359	*PORTABLE MESSAGE SIGN PANEL	90.000	8.000		
			DAY	13.000	975.00	
			75.00000	21.000		1,575.00
0100	630-80360	*DRUM CHANNELIZING DEVICE	50.000	20.000		
			EACH	0.000	0.00	
			35.00000	20.000		700.00
0105	630-80380	*TRAFFIC CONE	300.000	100.000		
			EACH	0.000	0.00	
			6.00000	100.000		600.00

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CAT NO0200 ROADWAY						
0110	700-70010	F/A MINOR CONTRACT REVISIONS	28,900.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0115	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0120	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	1,084,150.00 \$	511,922.50
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0125	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,600.00000	1.000		10,600.00
0130	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			850.00000	1.000		850.00
			CAT 0400	CURRENT AMT \$	11,450.00 \$	11,450.00
PROJECT TOTAL			CURRENT AMT \$	1,095,600.00 \$	354,277.50 \$	523,372.50