

ESTIMATE SUMMARY

09:51:17

CONTID: C15369

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 15369-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 135.0 DAYS

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

GEORGETWN RXFL AREAS F1/F2/7A

PERCENT TIME: 104.65

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 04/06/2006

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:	\$ 1,059,600.00	PARTICIPATING	\$ 880,170.50	\$ 356,798.00
AWARD PROJECT AMT:	\$ 986,750.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	83.07%	TOTAL EARNINGS	880,170.50	356,798.00
FUNDS AVAILABLE:	\$ 179,429.50	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	880,170.50	356,798.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-14,801.25	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	865,369.25	356,798.00
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	865,369.25	356,798.00
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 356,798.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: IM 0703-297

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 04/06/2006

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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	0.000 0.000	0.00 0.00	0.00
			165.00000	0.000		0.00
0010	203-01594	COMBINATION LOADER	20.000 HOUR	0.000 0.000	0.00 0.00	0.00
			165.00000	0.000		0.00
0015	203-02300	ROCK SCALER	25.000 HOUR	1.000 0.000	0.00 0.00	415.00
			415.00000	1.000		415.00
0020	211-01250	ROCK BOLT	0.000 LF	0.000 0.000	0.00 0.00	0.00
			120.00000	0.000		0.00
0025	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	20.000 TON	0.000 0.000	0.00 0.00	0.00
			575.00000	0.000		0.00
0030	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	1,000.000 LF	800.000 100.000	12,600.00	113,400.00
			126.00000	900.000		113,400.00
0035	607-11575	ROCK FALL FENCE	560.000 LF	280.000 220.000	260,700.00	592,500.00
			1,185.00000	500.000		592,500.00
0040	607-55030	MESH POST	3.000 EACH	3.000 0.000	0.00	21,060.00
			7,020.00000	3.000		21,060.00
0045	607-55100	WIRE MESH	4,500.000 SF	0.000 4,050.000	6,075.00	6,075.00
			1.50000	4,050.000		6,075.00
0050	607-55101	CABLE NET	4,500.000 SF	0.000 4,050.000	64,800.00	64,800.00
			16.00000	4,050.000		64,800.00
0055	626-00000	MOBILIZATION	1.000 L S	1.000 0.000	0.00	29,800.00
			29,800.00000	1.000		29,800.00

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Page 3
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CAT NO0200 ROADWAY						
0060	630-00000	*FLAGGING	800.000	323.000		
			HOUR	176.000	4,400.00	
			25.00000	499.000		12,475.00
0065	630-00007	*TRAFFIC CONTROL INSPECTION	33.000	12.000		
			DAY	0.000	0.00	
			75.00000	12.000		900.00
0070	630-00012	*TRAFFIC CONTROL MANAGEMENT	45.000	24.000		
			DAY	9.000	5,625.00	
			625.00000	33.000		20,625.00
0075	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000	2.000		
			EACH	1.600	56.00	
			35.00000	3.600		126.00
0080	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	22.000	7.500		
			EACH	6.000	210.00	
			35.00000	13.500		472.50
0085	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	13.000	6.500		
			EACH	5.200	182.00	
			35.00000	11.700		409.50
0086	630-80335	BARRICADE (TYPE 3 M-A) (TEMPORARY) ADDED TYPE 3 BARRICADE TO COMPLY WITH NEW M STANDARD	3.000	1.500		
			EACH	1.200	330.00	
			275.00000	2.700		742.50
0087	630-80335	BARRICADE (TYPE 3 M-A) (TEMPORARY)	0.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00
0090	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.500		
			EACH	0.400	180.00	
			450.00000	0.900		405.00
0095	630-80359	*PORTABLE MESSAGE SIGN PANEL	90.000	21.000		
			DAY	8.000	600.00	
			75.00000	29.000		2,175.00
0100	630-80360	*DRUM CHANNELIZING DEVICE	50.000	20.000		
			EACH	16.000	560.00	
			35.00000	36.000		1,260.00

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Page 4
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CAT NO0200 ROADWAY							
0105	630-80380	*TRAFFIC CONE	300.000	100.000			
			EACH	80.000	480.00		
			6.00000	180.000		1,080.00	
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 \$	1,048,150.00 \$	356,798.00 \$	868,720.50
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 \$	0.00 \$	11,450.00
PROJECT TOTAL			CURRENT AMT \$	1,059,600.00 \$	356,798.00 \$	880,170.50	