

ESTIMATE SUMMARY

11:40:23

CONTID: C15369

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 15369-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 183.0 DAYS

TIME ALLOW: 4/16/20(FIXED COMPLETION DAT

GEORGETWN RXFL AREAS F1/F2/7A

PERCENT TIME: 126.21

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 05/24/2006

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:	\$ 1,060,568.21	PARTICIPATING	\$ 995,096.21	\$ 114,925.71
AWARD PROJECT AMT:	\$ 986,750.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	93.83%	TOTAL EARNINGS	995,096.21	114,925.71
FUNDS AVAILABLE:	\$ 65,472.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	995,096.21	114,925.71
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-14,801.25	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	980,294.96	114,925.71
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	980,294.96	114,925.71
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 114,925.71

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	0.000		
			HOUR	0.000	0.00	
			165.00000	0.000		0.00
0010	203-01594	COMBINATION LOADER	20.000	0.000		
			HOUR	0.000	0.00	
			165.00000	0.000		0.00
0015	203-02300	ROCK SCALER	16.000	1.000		
			HOUR	0.000	0.00	
			415.00000	1.000		415.00
0020	211-01250	ROCK BOLT	0.000	0.000		
			LF	0.000	0.00	
			120.00000	0.000		0.00
0025	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			575.00000	0.000		0.00
0030	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	1,000.000	900.000		
			LF	100.000	12,600.00	
			126.00000	1,000.000		126,000.00
0035	607-11575	ROCK FALL FENCE	560.000	500.000		
			LF	60.000	71,100.00	
			1,185.00000	560.000		663,600.00
0036	900-00014	ADDED ITEM (LUMP SUM)/	0.000	0.000		
			L S	0.000	0.00	
			17,800.71000	0.000		0.00
0037	900-00014	ADDED ITEM (LUMP SUM)/	1.000	0.000		
			L S	1.000	17,800.71	
			17,800.71000	1.000		17,800.71
0040	607-55030	MESH POST	3.000	3.000		
			EACH	0.000	0.00	
			7,020.00000	3.000		21,060.00
0045	607-55100	WIRE MESH	4,823.000	4,050.000		
			SF	450.000	675.00	
			1.50000	4,500.000		6,750.00

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CAT NO0200 ROADWAY						
0050	607-55101	CABLE NET	4,823.000	4,050.000		
			SF	450.000	7,200.00	
			16.00000	4,500.000		72,000.00
0055	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			29,800.00000	1.000		29,800.00
0060	630-00000	*FLAGGING	700.000	499.000		
			HOUR	54.000	1,350.00	
			25.00000	553.000		13,825.00
0065	630-00007	*TRAFFIC CONTROL INSPECTION	15.000	12.000		
			DAY	1.000	75.00	
			75.00000	13.000		975.00
0070	630-00012	*TRAFFIC CONTROL MANAGEMENT	42.000	33.000		
			DAY	6.000	3,750.00	
			625.00000	39.000		24,375.00
0075	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	3.600		
			EACH	0.000	0.00	
			35.00000	3.600		126.00
0080	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	45.000	13.500		
			EACH	0.000	0.00	
			35.00000	13.500		472.50
0085	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	26.000	11.700		
			EACH	0.000	0.00	
			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	0.000	2.700		
			EACH	-2.700	-742.50	
			275.00000	0.000		0.00
0087	630-80335	BARRICADE (TYPE 3 M-A) (TEMPORARY)	6.000	0.000		
			EACH	2.700	742.50	
			275.00000	2.700		742.50
0090	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.900		
			EACH	0.000	0.00	
			450.00000	0.900		405.00

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CAT NO0200 ROADWAY							
0095	630-80359	*PORTABLE MESSAGE SIGN PANEL	40.000	29.000			
			DAY	5.000	375.00		
			75.00000	34.000		2,550.00	
0100	630-80360	*DRUM CHANNELIZING DEVICE	50.000	36.000			
			EACH	0.000	0.00		
			35.00000	36.000		1,260.00	
0105	630-80380	*TRAFFIC CONE	300.000	180.000			
			EACH	0.000	0.00		
			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 \$	1,049,118.21 \$	114,925.71 \$	983,646.21
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 \$	1,060,568.21 \$	114,925.71 \$	995,096.21	