

ESTIMATE SUMMARY

15:31:04

CONTID: C15369

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 15369-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 212.0 DAYS

TIME ALLOW: 6/20/20(FIXED COMPLETION DAT

GEORGETWN RXFL AREAS F1/F2/7A

PERCENT TIME: 100.95

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 06/22/2006

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:	\$ 1,027,386.18 PARTICIPATING	\$ 1,024,941.18	\$ 29,844.97
AWARD PROJECT AMT:	\$ 986,750.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.76% TOTAL EARNINGS	1,024,941.18	29,844.97
FUNDS AVAILABLE:	\$ 2,445.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,024,941.18	29,844.97
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-14,801.25	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,010,139.93	29,844.97
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,010,139.93	29,844.97
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 29,844.97

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	4.500	0.000		
			HOUR	4.500	742.50	
			165.00000	4.500		742.50
0010	203-01594	COMBINATION LOADER	0.000	0.000		
			HOUR	0.000	0.00	
			165.00000	0.000		0.00
0015	203-02300	ROCK SCALER	17.000	1.000		
			HOUR	16.000	6,640.00	
			415.00000	17.000		7,055.00
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	1,000.000		
			LF	0.000	0.00	
			126.00000	1,000.000		126,000.00
0035	607-11575	ROCK FALL FENCE	560.000	560.000		
			LF	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			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	4,500.000		
			SF	323.000	484.50	
			1.50000	4,823.000		7,234.50

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CAT NO0200 ROADWAY						
0050	607-55101	CABLE NET	4,823.000	4,500.000		
			SF	323.000	5,168.00	
			16.00000	4,823.000		77,168.00
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	610.000	553.000		
			HOUR	57.000	1,425.00	
			25.00000	610.000		15,250.00
0065	630-00007	*TRAFFIC CONTROL INSPECTION	15.000	13.000		
			DAY	2.000	150.00	
			75.00000	15.000		1,125.00
0070	630-00012	*TRAFFIC CONTROL MANAGEMENT	41.000	39.000		
			DAY	2.000	1,250.00	
			625.00000	41.000		25,625.00
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	10.800	378.00	
			35.00000	24.300		850.50
0085	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	26.000	11.700		
			EACH	9.900	346.50	
			35.00000	21.600		756.00
0086	630-80335	BARRICADE (TYPE 3 M-A) (TEMPORARY) ADDED TYPE 3 BARRICADE TO COMPLY WITH NEW M STANDARD	0.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00
0087	630-80335	BARRICADE (TYPE 3 M-A) (TEMPORARY)	6.000	2.700		
			EACH	1.800	495.00	
			275.00000	4.500		1,237.50
0090	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	0.900		
			EACH	0.900	405.00	
			450.00000	1.800		810.00

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CAT NO0200 ROADWAY							
0095	630-80359	*PORTABLE MESSAGE SIGN PANEL	40.000	34.000			
			DAY	2.000	150.00		
			75.00000	36.000		2,700.00	
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	200.000	180.000			
			EACH	0.000	0.00		
			6.00000	180.000		1,080.00	
0110	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0115	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0120	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0135	900-00014	ADDED ITEM (LUMP SUM)/ REPAIR OF FIBER OPTIC LINE	1.000	0.000			
			L S	1.000	7,521.68		
			7,521.68000	1.000		7,521.68	
0140	900-00014	ADDED ITEM (LUMP SUM)/ CABLE PROTECTION SLEEVES	1.000	0.000			
			L S	1.000	4,688.79		
			4,688.79000	1.000		4,688.79	
			CAT 0200	CURRENT AMT \$	1,015,936.18 \$	29,844.97 \$	1,013,491.18
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 \$	1,027,386.18 \$	29,844.97 \$	1,024,941.18	