

ESTIMATE SUMMARY

09:54:48

CONTID: C15370

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 15370-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 29.0 DAYS

TIME ALLOW:

50 WORK DAYS

Clear Crk RXFL MIT RMPP '5-'10

PERCENT TIME: 58.00

ORIG TIME ALLOW:

50 WORK DAYS

PROJECT NO:

NH 0061-078

Clear Crk RXFL MIT RMPP '5-'10

NAME OF ROAD:

006G

PROJECT COUNTIES:

JEFFERSON, REGION 1

CONTRACTOR:

HI-TECH ROCKFALL CONSTRUCTION, INC.

P.O. BOX 674

PAY PERIOD ENDING 12/14/2006

DATE TIME STARTED 10/09/2006

DATE LET 08/31/2006

DATE WORK BEGAN 10/09/2006

DATE AWARDED 08/31/2006

DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/25/2006

DATE ACCEPTED

FOREST GROVE

OR 97116-06 503/357-6508

DATE NOTICE TO PROCEED 10/09/2006

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,025,928.75 PARTICIPATING	\$ 669,481.50	\$ 400,733.75
AWARD PROJECT AMT:	\$ 866,980.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	65.26% TOTAL EARNINGS	669,481.50	400,733.75
FUNDS AVAILABLE:	\$ 356,447.25 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	669,481.50	400,733.75
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-13,004.70	-6,350.95
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	656,476.80	394,382.80
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	656,476.80	394,382.80
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 394,382.80

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15370
 PCN: 15370-BID
 PROJECT: NH 0061-078

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 12/15/2006

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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	203-01582	TRUCK (DUMP)	16.000	14.500		
			HOUR	0.000	0.00	
			110.00000	14.500		1,595.00
0010	203-01594	COMBINATION LOADER	50.000	38.500		
			HOUR	0.000	0.00	
			200.00000	38.500		7,700.00
0015	203-02300	ROCK SCALER	100.000	83.500		
			HOUR	0.000	0.00	
			107.00000	83.500		8,934.50
0020	211-01123	ROCK REINFORCEMENT (PERMANENT A)	600.000	524.000		
			LF	0.000	0.00	
			84.00000	524.000		44,016.00
0025	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	20.000	0.000		
			TON	1.000	300.00	
			300.00000	1.000		300.00
0030	607-11575	ROCK FALL FENCE	585.000	0.000		
			LF	340.000	89,420.00	
			263.00000	340.000		89,420.00
0035	607-11580	FENCE (TEMPORARY)	100.000	100.000		
			LF	0.000	0.00	
			12.00000	100.000		1,200.00
0040	607-55030	MESH POST	19.000	4.000		
			EACH	13.000	58,500.00	
			4,500.00000	17.000		76,500.00
0045	607-55031	MESH POST (SPECIAL)	9.000	0.000		
			EACH	8.000	36,000.00	
			4,500.00000	8.000		36,000.00
0050	607-55040	MESH ANCHOR	55.000	50.000		
			EACH	0.000	0.00	
			590.00000	50.000		29,500.00
0055	607-55050	MESH ANCHOR (SPECIAL)	32.000	31.000		
			EACH	0.000	0.00	
			1,531.00000	31.000		47,461.00

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CAT NO0200 ROADWAY						
0060	607-55060	MESH PIN	50.000 EACH	0.000 0.000	0.00	0.00
			70.00000	0.000		0.00
0065	607-55100	WIRE MESH	182,280.250 SF	0.000 82,026.000	164,052.00	164,052.00
			2.00000	82,026.000		164,052.00
0070	626-00000	*MOBILIZATION	1.000 L S	0.559 0.373	31,332.00	31,332.00
			84,000.00000	0.932		78,288.00
0075	626-01000	PUBLIC INFORMATION SERVICES	1.000 L S	0.500 0.000	0.00	0.00
			17,000.00000	0.500		8,500.00
0080	630-00000	*FLAGGING	1,020.000 HOUR	584.000 216.000	4,536.00	4,536.00
			21.00000	800.000		16,800.00
0085	630-00007	*TRAFFIC CONTROL INSPECTION	32.000 DAY	18.000 12.000	960.00	960.00
			80.00000	30.000		2,400.00
0090	630-00012	*TRAFFIC CONTROL MANAGEMENT	41.000 DAY	26.000 8.000	3,200.00	3,200.00
			400.00000	34.000		13,600.00
0095	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	3.000 EACH	1.500 0.000	0.00	0.00
			200.00000	1.500		300.00
0100	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	6.000 EACH	3.000 0.000	0.00	0.00
			400.00000	3.000		1,200.00
0105	630-80337	*BARRICADE (TYPE 3 M-C) (TEMPORARY)	1.500 EACH	0.750 0.000	0.00	0.00
			600.00000	0.750		450.00
0110	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	17.500 EACH	8.750 0.000	0.00	0.00
			65.00000	8.750		568.75

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CAT NO0200 ROADWAY						
0115	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	53.000	26.500		
			EACH	0.000	0.00	
			100.00000	26.500		2,650.00
0120	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	3.000		
			EACH	0.000	0.00	
			100.00000	3.000		300.00
0125	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	478.500	239.250		
			SF	0.000	0.00	
			20.00000	239.250		4,785.00
0130	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	1.000	0.500		
			EACH	0.000	0.00	
			500.00000	0.500		250.00
0135	630-80359	*PORTABLE MESSAGE SIGN PANEL	508.000	348.000		
			DAY	160.000	8,800.00	
			55.00000	508.000		27,940.00
0140	630-80360	*DRUM CHANNELIZING DEVICE	52.500	26.250		
			EACH	0.000	0.00	
			20.00000	26.250		525.00
0145	630-80380	*TRAFFIC CONE	150.000	61.250		
			EACH	0.000	0.00	
			10.00000	61.250		612.50
0150	700-70010	F/A MINOR CONTRACT REVISIONS	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	210-01130	RESET GUARDRAIL TYPE 3	225.000	0.000		
			LF	225.000	3,633.75	
			16.15000	225.000		3,633.75
			CAT 0200	CURRENT AMT \$	1,025,928.75	\$ 400,733.75
			PROJECT TOTAL	CURRENT AMT \$	1,025,928.75	\$ 400,733.75
						669,481.50