

ESTIMATE SUMMARY

08:54:48

 CONTID: C15493 ESTIMATE NO: 0002 PROG SPEC YR: 2002
 PCN: 15493-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: I-70 Rockfall-Idaho Springs
 TIME CHARGED: 24.5 DAYS TIME ALLOW: 40 WORK DAYS
 PERCENT TIME: 61.25 ORIG TIME ALLOW: 40 WORK DAYS

PROJECT NO: ER 0703-299
 I-70 Rockfall-Idaho Springs
 NAME OF ROAD: 070A
 PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR: ROCK & COMPANY
 995 NORTH 5TH AVENUE
 BRIGHTON CO 80603 303/637-9230
 PAY PERIOD ENDING 12/26/2005 DATE TIME STARTED 11/07/2005
 DATE LET 09/22/2005 DATE WORK BEGAN 11/07/2005
 DATE AWARDED 10/03/2005 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 10/17/2005 DATE ACCEPTED
 DATE NOTICE TO PROCEED 11/07/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 857,011.20 PARTICIPATING	\$ 7,854.00	\$ 3,927.00
AWARD PROJECT AMT:	\$ 578,232.00 NON-PARTICIPATING	362,517.00	218,930.00
PERCENT COMPLETE:	43.22% TOTAL EARNINGS	370,371.00	222,857.00
FUNDS AVAILABLE:	\$ 486,640.20 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	370,371.00	222,857.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-5,105.57	-3,117.86
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	365,265.43	219,739.14
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	365,265.43	219,739.14
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 219,739.14

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15493
 PCN: 15493-BID
 PROJECT: ER 0703-299

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 01/05/2006

08:54:48

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	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	1,500.000 CY 22.00000	0.000 0.000 0.000	0.00 0.00	0.00
0010	203-01500	BLADING	20.000 HOUR 180.00000	6.000 2.000 8.000	360.00	1,440.00
0015	203-01594	COMBINATION LOADER	20.000 HOUR 180.00000	1.000 9.000 10.000	1,620.00	1,800.00
0020	203-02300	ROCK SCALER	50.000 HOUR 105.00000	2.000 0.000 2.000	0.00	210.00
0025	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	20.000 TON 370.00000	0.000 0.000 0.000	0.00	0.00
0030	504-06501	PERMANENT TIEBACK ANCHOR SYSTEM	2,100.000 SF 110.00000	1,050.000 840.000 1,890.000	92,400.00	207,900.00
0035	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	300.000 LF 180.00000	0.000 225.000 225.000	40,500.00	40,500.00
0040	607-11575	ROCK FALL FENCE	300.000 LF 335.00000	0.000 150.000 150.000	50,250.00	50,250.00
0045	607-62000	TEMPORARY ROCKFALL CONTAINMENT SYSTEM	1.000 L S 18,000.00000	0.250 0.500 0.750	9,000.00	13,500.00
0050	617-03010	DETOUR CULVERT PIPE	20.000 LF 119.00000	0.000 0.000 0.000	0.00	0.00
0055	626-00000	MOBILIZATION	1.000 L S 30,000.00000	0.500 0.500 1.000	15,000.00	30,000.00

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CAT NO0200 ROADWAY						
0060	630-00000	FLAGGING	1,100.000	10.000		
			HOUR	38.500	1,232.00	
			32.00000	48.500		1,552.00
0065	630-00007	TRAFFIC CONTROL INSPECTION	36.000	11.000		
			DAY	24.000	2,688.00	
			112.00000	35.000		3,920.00
0070	630-00012	TRAFFIC CONTROL MANAGEMENT	40.000	4.000		
			DAY	4.000	2,400.00	
			600.00000	8.000		4,800.00
0075	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0080	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	25.000	12.500		
			EACH	0.000	0.00	
			30.00000	12.500		375.00
0085	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	26.000	13.000		
			EACH	0.000	0.00	
			30.00000	13.000		390.00
0090	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.000	0.00	
			150.00000	1.000		150.00
0095	630-80359	PORTABLE MESSAGE SIGN PANEL	94.000	8.000		
			DAY	0.000	0.00	
			75.00000	8.000		600.00
0100	630-80360	DRUM CHANNELIZING DEVICE	50.000	5.000		
			EACH	0.000	0.00	
			30.00000	5.000		150.00
0105	630-80380	TRAFFIC CONE	150.000	50.000		
			EACH	0.000	0.00	
			30.00000	50.000		1,500.00
0110	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0115	700-70010	F/A MINOR CONTRACT REVISIONS	266,119.200	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0120	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,050.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0125	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0150	900-00012	ADDED ITEM (FOOT)/ GUARDRAIL TYPE 7 (STYLE CA)	50.000	0.000			
			LF	50.000	3,000.00		
			60.00000	50.000		3,000.00	
0155	900-00012	ADDED ITEM (FOOT)/	160.000	0.000			
			LF	160.000	480.00		
			3.00000	160.000		480.00	
			CAT 0200	CURRENT AMT \$	845,111.20 \$	218,930.00 \$	362,517.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0140	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.330			
			EACH	0.330	2,937.00		
			8,900.00000	0.660		5,874.00	
0145	620-00020	SANITARY FACILITY	1.000	0.330			
			EACH	0.330	990.00		
			3,000.00000	0.660		1,980.00	
			CAT 0400	CURRENT AMT \$	11,900.00 \$	3,927.00 \$	7,854.00
PROJECT TOTAL			CURRENT AMT \$	857,011.20 \$	222,857.00 \$	370,371.00	