

ESTIMATE SUMMARY

15:04:57

CONTID: C15583

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 15583-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 78.0 DAYS

TIME ALLOW: 4/23/20(FIXED COMPLETION DAT

I-70 RxF1 Mit-Georgetown PW A3

PERCENT TIME: 42.86

ORIG TIME ALLOW: 3/29/20(FIXED COMPLETION DAT

PROJECT NO: IM 0703-301

I-70 RxF1 Mit-Georgetown PW A3

NAME OF ROAD: 070A

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

ROCK & COMPANY

PAY PERIOD ENDING 01/09/2007

DATE TIME STARTED 10/24/2006

995 NORTH 5TH AVENUE

DATE LET 09/21/2006

DATE WORK BEGAN

DATE AWARDED 09/21/2006

DATE TIME STOPPED

DATE CONTRACT EXECUTED 10/23/2006

DATE ACCEPTED

BRIGHTON CO 80603 303/637-9230

DATE NOTICE TO PROCEED 10/24/2006

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,093,647.18 PARTICIPATING	\$ 291,084.03	\$ 8,919.98
AWARD PROJECT AMT: \$ 822,321.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 26.62% TOTAL EARNINGS	291,084.03	8,919.98
FUNDS AVAILABLE: \$ 802,563.15 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	291,084.03
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-8,158.32	-267.60
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	282,925.71
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	282,925.71
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 8,652.38

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15583
 PCN: 15583-BID
 PROJECT: IM 0703-301

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 01/09/2007

15:04:57

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 148.00000	0.000 0.000 0.000	0.00 0.00	0.00
0010	203-01582	TRUCK (DUMP)	20.000 HOUR 245.00000	0.000 3.000 3.000	735.00	735.00
0015	203-01594	COMBINATION LOADER	20.000 HOUR 148.00000	0.000 0.000 0.000	0.00	0.00
0020	203-02300	ROCK SCALER	60.000 HOUR 164.00000	44.000 0.000 44.000	0.00	7,216.00
0025	210-01170	RESET GUARDRAIL TYPE 7	1,000.000 LF 23.00000	0.000 0.000 0.000	0.00	0.00
0030	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	20.000 TON 415.00000	0.000 0.000 0.000	0.00	0.00
0035	607-11575	ROCK FALL FENCE	0.000 LF 795.00000	0.000 0.000 0.000	0.00	0.00
0036	607-11575	ROCK FALL FENCE ADD 117 LF OF HARD TO BUILD ROCKFALL FENCE	117.000 LF 1,367.90000	33.000 0.000 33.000	0.00	45,140.70
0040	607-55030	MESH POST	2.000 EACH 6,540.00000	0.300 0.000 0.300	0.00	1,962.00
0045	607-55040	MESH ANCHOR	0.000 EACH 330.00000	0.000 0.000 0.000	0.00	0.00
0046	607-55050	MESH ANCHOR (SPECIAL) ADD 17 MESH ANCHORS (SPECIAL)	17.000 EACH 1,531.00000	8.000 0.000 8.000	0.00	12,248.00

CONTID: C15583
 PCN: 15583-BID
 PROJECT: IM 0703-301

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 01/09/2007
 15:04:57

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						
0050	607-55100	WIRE MESH	48,000.000	0.000		
			SF	0.000	0.00	
			1.60000	0.000		0.00
0051	607-55001	FABRIC CHAIN LINK (PVC COATED) REPLACE MACAFERRI MESH WITH CHAIN LINK FABRIC	3,000.000	0.000		
			SF	0.000	0.00	
			4.60000	0.000		0.00
0055	607-55101	CABLE NET	3,000.000	0.000		
			SF	0.000	0.00	
			11.50000	0.000		0.00
0060	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.000	0.00	
			31,900.00000	0.600		19,140.00
0065	630-00000	*FLAGGING	1,600.000	144.250		
			HOUR	0.000	0.00	
			20.00000	144.250		2,885.00
0070	630-00007	*TRAFFIC CONTROL INSPECTION	20.000	1.000		
			DAY	0.000	0.00	
			112.00000	1.000		112.00
0075	630-00012	*TRAFFIC CONTROL MANAGEMENT	55.000	9.000		
			DAY	0.000	0.00	
			355.00000	9.000		3,195.00
0080	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	5.000	1.500		
			EACH	0.000	0.00	
			205.00000	1.500		307.50
0085	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	13.000	5.000		
			EACH	0.000	0.00	
			66.00000	5.000		330.00
0090	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	32.000	13.000		
			EACH	0.000	0.00	
			86.00000	13.000		1,118.00
0095	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	29.000	11.000		
			EACH	0.000	0.00	
			86.00000	11.000		946.00

CONTID: C15583
 PCN: 15583-BID
 PROJECT: IM 0703-301

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 01/09/2007
 15:04:57

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						
0100	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	400.000	89.000		
			SF	0.000	0.00	
			21.00000	89.000		1,869.00
0105	630-80355	*PORTABLE MESSAGE SIGN PANEL	1.000	0.500		
			EACH	0.000	0.00	
			3,050.00000	0.500		1,525.00
0110	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.500		
			EACH	0.000	0.00	
			915.00000	0.500		457.50
0115	630-80359	*PORTABLE MESSAGE SIGN PANEL	12.000	3.000		
			DAY	0.000	0.00	
			155.00000	3.000		465.00
0120	630-80360	*DRUM CHANNELIZING DEVICE	50.000	0.000		
			EACH	0.000	0.00	
			31.00000	0.000		0.00
0125	630-80380	*TRAFFIC CONE	300.000	110.000		
			EACH	0.000	0.00	
			9.00000	110.000		990.00
0130	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	30.000	4.500		
			DAY	0.000	0.00	
			550.00000	4.500		2,475.00
0135	700-70010	F/A MINOR CONTRACT REVISIONS	13,068.350	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70016	F/A FUEL COST ADJUSTMENT	5.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C15583
 PCN: 15583-BID
 PROJECT: IM 0703-301

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 01/09/2007

ESTIMATE NO: 0003

15:04:57

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							
0155	700-70380	F/A EROSION CONTROL	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0170	607-11575	ROCK FALL FENCE REPLACE MACAFERRI MESH WITH CHAIN LINK FABRIC	635.000	195.000			
			LF	0.000	0.00		
			862.73000	195.000		168,232.35	
0175	900-00014	ADDED ITEM (LUMP SUM) /	1.000	0.000			
			L S	1.000	8,184.98		
			8,184.98000	1.000		8,184.98	
			CAT 0200	CURRENT AMT \$	1,082,097.18 \$	8,919.98 \$	279,534.03
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0160	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			10,700.00000	1.000		10,700.00	
0165	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			850.00000	1.000		850.00	
			CAT 0400	CURRENT AMT \$	11,550.00 \$	0.00 \$	11,550.00
PROJECT TOTAL			CURRENT AMT \$	1,093,647.18 \$	8,919.98 \$	291,084.03	