

ESTIMATE SUMMARY

09:11:52

CONTID: C15595

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 15595-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 66.0 DAYS

TIME ALLOW: 11/2/20(FIXED COMPLETION DAT

Coalbank Rockfall Mitigation

PERCENT TIME: 124.53

ORIG TIME ALLOW: 11/2/20(FIXED COMPLETION DAT

PROJECT NO: NH 5502-055

Coalbank Rockfall Mitigation

NAME OF ROAD: 550B

PROJECT COUNTIES: SAN JUAN

CONTRACTOR:

AIS CONSTRUCTION COMPANY

PAY PERIOD ENDING

11/15/2007

DATE TIME STARTED 09/11/2007

6420 VIA REAL SUITE 6

DATE LET

08/09/2007

DATE WORK BEGAN 10/16/2007

DATE AWARDED

08/24/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED

09/10/2007

DATE ACCEPTED

CARPINTERIA

CA 93013

805-684-4344

DATE NOTICE TO PROCEED

09/11/2007

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 885,647.09 PARTICIPATING	\$ 222,478.99	\$ 222,478.99
AWARD PROJECT AMT:	\$ 695,018.91 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	25.12% TOTAL EARNINGS	222,478.99	222,478.99
FUNDS AVAILABLE:	\$ 663,168.10 STOCKPILED MATERIALS	168,121.62	168,121.62
	GROSS EARNINGS	390,600.61	390,600.61
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-5,539.47	-5,539.47
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	385,061.14	385,061.14
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	385,061.14	385,061.14
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 385,061.14

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 12/03/2007

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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	203-00598	ROCK SCALING	65.000	0.000		
			HOUR	0.670	284.75	
			425.00000	0.670		284.75
0010	203-01582	TRUCK (DUMP)	80.000	0.000		
			HOUR	0.000	0.00	
			138.00000	0.000		0.00
0015	203-01594	COMBINATION LOADER	80.000	0.000		
			HOUR	3.000	412.50	
			137.50000	3.000		412.50
0020	203-02330	LABORER	40.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0025	206-00000	*STRUCTURE EXCAVATION	13.000	0.000		
			CY	13.000	2,600.00	
			200.00000	13.000		2,600.00
0030	206-00200	*STRUCTURE BACKFILL (CLASS 2)	13.000	0.000		
			CY	13.000	3,900.00	
			300.00000	13.000		3,900.00
0035	208-00005	EROSION LOG	260.000	0.000		
			LF	80.000	615.20	
			7.69000	80.000		615.20
0040	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0045	208-00206	EROSION CONTROL SUPERVISOR	40.000	0.000		
			DAY	0.000	0.00	
			125.00000	0.000		0.00
0050	212-00007	SEEDING (NATIVE) (HYDRAULIC)	1.200	0.000		
			ACRE	0.000	0.00	
			3,354.17000	0.000		0.00
0055	212-00032	SOIL CONDITIONING	1.200	0.000		
			ACRE	0.000	0.00	
			3,354.17000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	213-00150	BONDED FIBER MATRIX	0.200	0.000		
			ACRE	0.000	0.00	
			5,750.00000	0.000		0.00
0065	304-06000	AGGREGATE BASE COURSE (CLASS 6)	12.000	0.000		
			TON	12.000	3,999.96	
			333.33000	12.000		3,999.96
0070	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	55.000	0.000		
			TON	12.200	2,661.80	
			218.18000	12.200		2,661.80
0075	420-00110	*GEOTEXTILE (DRAINAGE) (CLASS A)	10.000	0.000		
			SY	10.000	1,000.00	
			100.00000	10.000		1,000.00
0080	506-00218	*RIPRAP (18 INCH)	6.000	0.000		
			CY	6.000	10,000.02	
			1,666.67000	6.000		10,000.02
0085	601-01000	CONCRETE CLASS B	0.000	0.000		
			CY	0.000	0.00	
			1,000.00000	0.000		0.00
0090	602-00020	REINFORCING STEEL (EPOXY COATED)	0.000	0.000		
			LB	0.000	0.00	
			30.03000	0.000		0.00
0095	603-03361	*36 INCH REINFORCED CONCRETE PIPE SPECIAL (INSTALL ONLY)	56.000	0.000		
			LF	56.000	2,999.92	
			53.57000	56.000		2,999.92
0100	604-00510	*INLET TYPE D (10 FOOT)	1.000	0.000		
			EACH	1.000	3,500.00	
			3,500.00000	1.000		3,500.00
0105	607-11525	FENCE (PLASTIC)	200.000	0.000		
			LF	0.000	0.00	
			12.50000	0.000		0.00
0110	607-55101	CABLE NET	77,000.000	0.000		
			SF	17,800.730	122,825.04	
			6.90000	17,800.730		122,825.04

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CAT NO0200 ROADWAY						
0110		MATERIAL ALLOWANCE INV. "A" ITEMS/CABLE NET, @ CDOT BARN		0.000		
			SF	59,199.068	94,757.58	
			1.60066	59,199.068		94,757.58
0110		MATERIAL ALLOWANCE INV. "B" CABLE NET @ CHAMA		0.000		
			SF	59,197.967	73,364.04	
			1.23930	59,197.967		73,364.04
0115	612-00003	*DELINEATOR (TYPE III)	2.000	0.000		
			EACH	0.000	0.00	
			17.25000	0.000		0.00
0120	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.450	2,250.00	
			5,000.00000	0.450		2,250.00
0125	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.582	37,830.00	
			65,000.00000	0.582		37,830.00
0130	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.250	3,450.00	
			13,800.00000	0.250		3,450.00
0135	627-00001	*PAVEMENT MARKING PAINT	40.000	0.000		
			GAL	0.000	0.00	
			50.00000	0.000		0.00
0140	630-00000	*FLAGGING	1,200.000	0.000		
			HOUR	283.500	9,922.50	
			35.00000	283.500		9,922.50
0145	630-00007	*TRAFFIC CONTROL INSPECTION	18.000	0.000		
			DAY	18.000	1,863.00	
			103.50000	18.000		1,863.00
0150	630-00012	*TRAFFIC CONTROL MANAGEMENT	40.000	0.000		
			DAY	18.000	9,936.00	
			552.00000	18.000		9,936.00
0155	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	6.000	0.000		
			EACH	0.000	0.00	
			23.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0160	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	22.000	0.000		
			EACH	3.000	103.50	
			34.50000	3.000		103.50
0165	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	54.000	0.000		
			EACH	11.000	632.50	
			57.50000	11.000		632.50
0170	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	80.000	0.000		
			SF	16.000	220.80	
			13.80000	16.000		220.80
0175	630-80360	*DRUM CHANNELIZING DEVICE	30.000	0.000		
			EACH	11.000	126.50	
			11.50000	11.000		126.50
0180	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	0.000		
			EACH	0.000	0.00	
			17.25000	0.000		0.00
0185	630-80365	*PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	2.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0190	630-80380	*TRAFFIC CONE	150.000	0.000		
			EACH	20.000	115.00	
			5.75000	20.000		115.00
0195	700-70002	F/A ANTICIPATED CMO NOTE- SEE NEW 77000 SF CABLE NET PROJECTED, REV THIS BALANCE	26,689.390	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70010	F/A MINOR CONTRACT REVISIONS	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70011	F/A PARTNERING	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70022	F/A OJT COLORADO TRAINING PROGRAM	300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0215	700-70028	F/A ESB PROGRAM	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0220	700-70034	F/A TRIM BLASTING	15,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0225	700-70035	F/A TIMBER SALES	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0230	700-70380	F/A EROSION CONTROL	1,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	885,417.09 \$	390,370.61 \$	390,370.61
CAT NO0400 CONSTRUCTION ENGINEERING BID							
0235	620-00020	SANITARY FACILITY	1.000	0.000			
			EACH	1.000	230.00		
			230.00000	1.000		230.00	
			CAT 0400	CURRENT AMT \$	230.00 \$	230.00 \$	230.00
			PROJECT TOTAL	CURRENT AMT \$	885,647.09 \$	390,600.61 \$	390,600.61