

ESTIMATE SUMMARY

11:18:26

CONTID: C15985

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 15985-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 39.5 DAYS

TIME ALLOW:

40 WORK DAYS

US50 ROCKFALL MTGN W/O COTOPAX

PERCENT TIME: 98.75

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO: NH0503-065

US50 ROCKFALL MTGN W/O COTOPAX

NAME OF ROAD: 050A

PROJECT COUNTIES: FREMONT, REGION 2

CONTRACTOR:

AIS CONSTRUCTION COMPANY

PAY PERIOD ENDING 12/07/2010

DATE TIME STARTED 09/29/2008

6420 VIA REAL SUITE 6

DATE LET 08/28/2008

DATE WORK BEGAN 10/01/2008

DATE AWARDED 09/04/2008

DATE TIME STOPPED 11/24/2008

DATE CONTRACT EXECUTED 09/29/2008

DATE ACCEPTED 11/24/2008

CARPINTERIA CA 93013 805-684-4344

DATE NOTICE TO PROCEED 09/29/2008

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 605,792.00	PARTICIPATING	\$ 589,968.05	\$ 11,152.55
AWARD PROJECT AMT:	\$ 494,054.88	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	97.39%	TOTAL EARNINGS	589,968.05	11,152.55
FUNDS AVAILABLE:	\$ 15,823.95	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	589,968.05	11,152.55
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-1,000.00	6,410.82
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	588,968.05	17,563.37
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	588,968.05	17,563.37
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 17,563.37

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15985
 PCN: 15985-BID
 PROJECT: NH0503-065

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 12/09/2010
 11:18:26

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	0.000	0.000		
			171.57000	0.000	0.00	0.00
0010	203-01590	FRONT END LOADER (RUBBER TIRE)	116.000	116.000		
			171.57000	116.000	0.00	19,902.12
0015	203-02300	ROCK SCALER	277.500	277.500		
			263.97000	277.500	0.00	73,251.68
0020	211-01115	ROCK REINFORCEMENT (NUMBER 10)	598.000	598.000		
			101.04000	598.000	0.00	60,421.92
0025	304-07000	AGGREGATE BASE COURSE (CLASS 7)	0.000	0.000		
			119.47000	0.000	0.00	0.00
0030	607-11576	TEMPORARY ROCKFALL CONTAINMENT SYSTEM	1.000	1.000		
			14,641.05000	1.000	0.00	14,641.05
0035	607-55040	MESH ANCHOR	6.000	6.000		
			1,134.62000	6.000	0.00	6,807.72
0040	607-55050	MESH ANCHOR (SPECIAL)	30.000	30.000		
			508.69000	30.000	0.00	15,260.70
0045	607-55100	*WIRE MESH	63,000.000	63,000.000		
			3.36000	63,000.000	0.00	211,680.00
0050	626-00000	*MOBILIZATION	1.000	1.000		
			27,401.13000	1.000	0.00	27,401.13
0055	630-00000	*FLAGGING	1,634.000	1,634.000		
			29.23000	1,634.000	0.00	47,761.82

CONTID: C15985
 PCN: 15985-BID
 PROJECT: NH0503-065

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 12/09/2010
 11:18:26

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CAT NO0200 ROADWAY						
0060	630-00001	*PILOT CAR OPERATION	0.000	0.000		
			82.61000	0.000	0.00	0.00
0065	630-00007	*TRAFFIC CONTROL INSPECTION	14.000	14.000		
			127.09000	14.000	0.00	1,779.26
0070	630-00012	*TRAFFIC CONTROL MANAGEMENT	43.000	43.000		
			635.46000	43.000	0.00	27,324.78
0075	630-80002	*FLASHING BEACON (SOLAR)	2.000	2.000		
			27.96000	2.000	0.00	55.92
0080	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.000	2.000		
			73.71000	2.000	0.00	147.42
0085	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000	10.000		
			127.09000	10.000	0.00	1,270.90
0090	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	24.000	24.000		
			127.09000	24.000	0.00	3,050.16
0095	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	4.000		
			127.09000	4.000	0.00	508.36
0100	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	780.000	780.000		
			2.54000	780.000	0.00	1,981.20
0105	630-80355	*PORTABLE MESSAGE SIGN PANEL	4.000	4.000		
			889.65000	4.000	0.00	3,558.60
0110	630-80360	*DRUM CHANNELIZING DEVICE	41.000	41.000		
			53.38000	41.000	0.00	2,188.58

CONTID: C15985
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 12/09/2010
 11:18:26

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CAT NO0200 ROADWAY						
0115	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	59.000	59.000		
			EACH	0.000	0.00	
			81.34000	59.000		4,799.06
0120	630-80380	*TRAFFIC CONE	100.000	100.000		
			EACH	0.000	0.00	
			8.60000	100.000		860.00
0125	700-70010	F/A MINOR CONTRACT REVISIONS	14,565.900	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0130	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70034	F/A ROCKFALL MONITORING SYSTEM	23,469.990	11,059.390		
			F A	11,152.550	11,152.55	
			1.00000	22,211.940		22,211.94
0165	620-00020	SANITARY FACILITY	4.000	4.000		
			EACH	0.000	0.00	
			317.73000	4.000		1,270.92
0170	203-02300	ROCK SCALER ADJ. UNIT PRICE PER SECTION 104.02	58.500	58.500		
			HOURLY	0.000	0.00	
			170.00000	58.500		9,945.00
0175	607-55100	WIRE MESH ADJ. UNIT PRICE PER SECTION 104.02	5,770.000	5,770.000		
			SF	0.000	0.00	
			3.00000	5,770.000		17,310.00
0180	607-55101	CABLE NET	2,252.000	2,252.000		
			SF	0.000	0.00	
			4.00000	2,252.000		9,008.00

CONTID: C15985
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 12/09/2010
 11:18:26

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CAT NO0200 ROADWAY						
0185	900-00014	ADDED ITEM (LUMP SUM)/ PROVIDE MAN LIFT	1.000	1.000		
			L S	0.000	0.00	
			2,392.50000	1.000		2,392.50
			CAT 0200	CURRENT AMT \$	602,614.69 \$	11,152.55 \$ 586,790.74
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0155	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			2,859.58000	1.000		2,859.58
0160	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			317.73000	1.000		317.73
			CAT 0400	CURRENT AMT \$	3,177.31 \$	0.00 \$ 3,177.31
PROJECT TOTAL			CURRENT AMT \$	605,792.00 \$	11,152.55 \$	589,968.05