

ESTIMATE SUMMARY

12:11:11

CONTID: C16106

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 16106-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 121.0 DAYS

TIME ALLOW: 3/27/20(FIXED COMPLETION DAT

GEORGETOWN RXFL MITIGATION CHU

PERCENT TIME: 71.18

ORIG TIME ALLOW: 3/27/20(FIXED COMPLETION DAT

PROJECT NO: IM0703-323

GEORGETOWN RXFL MITIGATION CHUTE 2 AND 3

NAME OF ROAD: 070A

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

ROCK & COMPANY

PAY PERIOD ENDING

02/07/2008

DATE TIME STARTED 10/10/2007

995 NORTH 5TH AVENUE

DATE LET

08/30/2007

DATE WORK BEGAN

DATE AWARDED

09/10/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED

10/10/2007

DATE ACCEPTED

BRIGHTON CO 80603 303/637-9230

DATE NOTICE TO PROCEED 10/10/2007

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,040,268.30 PARTICIPATING	\$ 365,884.77	\$ 235,482.53
AWARD PROJECT AMT:	\$ 1,011,002.62 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	35.17% TOTAL EARNINGS	365,884.77	235,482.53
FUNDS AVAILABLE:	\$ 674,383.53 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	365,884.77	235,482.53
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-10,164.99	-6,929.22
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	355,719.78	228,553.31
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	355,719.78	228,553.31
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 228,553.31

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16106
 PCN: 16106-BID
 PROJECT: IM0703-323

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 02/07/2008
 12:11:11

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	0.000		
			HOUR	0.000	0.00	
			130.00000	0.000		0.00
0010	203-01582	TRUCK (DUMP)	20.000	0.000		
			HOUR	0.000	0.00	
			240.00000	0.000		0.00
0015	203-01590	FRONT END LOADER (RUBBER TIRE)	20.000	0.000		
			HOUR	0.000	0.00	
			130.00000	0.000		0.00
0020	203-02300	ROCK SCALER	50.000	27.000		
			HOUR	0.000	0.00	
			160.00000	27.000		4,320.00
0025	208-00002	EROSION LOG (12 INCH)	80.000	0.000		
			LF	0.000	0.00	
			22.00000	0.000		0.00
0030	208-00070	STABILIZED CONSTRUCTION ENTRANCE	1.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0035	210-01170	RESET GUARDRAIL TYPE 7	2,000.000	0.000		
			LF	0.000	0.00	
			24.00000	0.000		0.00
0040	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	20.000	0.000		
			TON	0.000	0.00	
			529.16000	0.000		0.00
0045	607-11575	ROCK FALL FENCE	120.000	22.000		
			LF	23.000	25,427.42	
			1,105.54000	45.000		49,749.30
0050	607-55030	MESH POST	6.000	0.500		
			EACH	1.000	10,212.08	
			10,212.08000	1.500		15,318.12
0055	607-55031	MESH POST (SPECIAL)	4.000	0.000		
			EACH	2.000	21,890.16	
			10,945.08000	2.000		21,890.16

CONTID: C16106
 PCN: 16106-BID
 PROJECT: IM0703-323

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 02/07/2008
 12:11:11

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						
0060	607-55050	MESH ANCHOR (SPECIAL)	100.000 EACH 1,348.82000	32.000 53.000 85.000	71,487.46	114,649.70
0065	607-55100	WIRE MESH	102,000.000 SF 1.30000	0.000 0.000 0.000	0.00	0.00
0070	607-55101	CABLE NET	14,000.000 SF 17.68000	0.000 5,600.000 5,600.000	99,008.00	99,008.00
0075	626-00000	*MOBILIZATION	1.000 L S 45,086.39000	0.500 0.100 0.600	4,508.64	27,051.83
0080	630-00000	*FLAGGING	1,600.000 HOUR 21.47000	82.000 10.500 92.500	225.44	1,985.98
0085	630-00007	*TRAFFIC CONTROL INSPECTION	20.000 DAY 78.56000	0.000 0.000 0.000	0.00	0.00
0090	630-00012	*TRAFFIC CONTROL MANAGEMENT	55.000 DAY 628.46000	2.000 4.000 6.000	2,513.84	3,770.76
0095	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	5.000 EACH 209.49000	0.000 0.000 0.000	0.00	0.00
0100	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	16.000 EACH 78.56000	8.000 0.000 8.000	0.00	628.48
0105	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	32.000 EACH 146.64000	3.000 0.000 3.000	0.00	439.92
0110	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	22.000 EACH 146.64000	7.000 0.000 7.000	0.00	1,026.48

CONTID: C16106
 PCN: 16106-BID
 PROJECT: IM0703-323

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 02/07/2008
 12:11:11

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						
0115	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	398.000	176.000		
			SF	0.000	0.00	
			26.19000	176.000		4,609.44
0120	630-80355	*PORTABLE MESSAGE SIGN PANEL	1.000	0.500		
			EACH	0.000	0.00	
			5,237.20000	0.500		2,618.60
0125	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.000		
			EACH	0.000	0.00	
			2,094.88000	0.000		0.00
0130	630-80359	*PORTABLE MESSAGE SIGN PANEL	12.000	2.000		
			DAY	0.000	0.00	
			115.22000	2.000		230.44
0135	630-80360	*DRUM CHANNELIZING DEVICE	40.000	0.000		
			EACH	0.000	0.00	
			31.42000	0.000		0.00
0140	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000	0.000		
			EACH	0.000	0.00	
			62.85000	0.000		0.00
0145	630-80380	*TRAFFIC CONE	300.000	62.500		
			EACH	0.000	0.00	
			5.24000	62.500		327.50
0150	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	60.000	4.000		
			DAY	1.000	209.49	
			209.49000	5.000		1,047.45
0155	700-70010	F/A MINOR CONTRACT REVISIONS	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70016	F/A FUEL COST ADJUSTMENT	5.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C16106
 PCN: 16106-BID
 PROJECT: IM0703-323

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 02/07/2008

ESTIMATE NO: 0002

12:11:11

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						
0170	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0175	700-70380	F/A EROSION CONTROL	1,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	1,023,055.70 \$	235,482.53 \$ 348,672.16
CAT NO0400 CONSTRUCTION ENGINEERING						
0180	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
		EACH		0.000	0.00	
			16,256.28000	1.000		16,256.28
0185	620-00020	SANITARY FACILITY	1.000	1.000		
		EACH		0.000	0.00	
			956.32000	1.000		956.32
			CAT 0400	CURRENT AMT \$	17,212.60 \$	0.00 \$ 17,212.60
PROJECT TOTAL			CURRENT AMT \$	1,040,268.30 \$	235,482.53 \$	365,884.76