

ESTIMATE SUMMARY

16:01:43

CONTID: C16106

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 16106-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 212.0 DAYS

TIME ALLOW: 5/21/20(FIXED COMPLETION DAT

GEORGETOWN RXFL MITIGATION CHU

PERCENT TIME: 94.22

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

05/08/2008

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:	\$ 1,126,986.19 PARTICIPATING	\$ 909,821.08	\$ 89,251.64
AWARD PROJECT AMT:	\$ 1,011,002.62 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	80.73% TOTAL EARNINGS	909,821.08	89,251.64
FUNDS AVAILABLE:	\$ 217,165.11 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	909,821.08	89,251.64
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-15,165.04	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	894,656.04	89,251.64
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	894,656.04	89,251.64
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 89,251.64

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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	CAT NO0200	ROADWAY				
0005	203-01500	BLADING	0.000	0.000		
			HOUR	0.000	0.00	
			130.00000	0.000		0.00
0010	203-01582	TRUCK (DUMP)	42.000	0.000		
			HOUR	42.000	10,080.00	
			240.00000	42.000		10,080.00
0015	203-01590	FRONT END LOADER (RUBBER TIRE)	30.000	0.000		
			HOUR	5.000	650.00	
			130.00000	5.000		650.00
0020	203-02300	ROCK SCALER	30.000	27.000		
			HOUR	0.000	0.00	
			160.00000	27.000		4,320.00
0025	208-00002	EROSION LOG (12 INCH)	0.000	0.000		
			LF	0.000	0.00	
			22.00000	0.000		0.00
0030	208-00070	STABILIZED CONSTRUCTION ENTRANCE	0.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0035	210-01170	RESET GUARDRAIL TYPE 7	2,000.000	190.000		
			LF	590.000	14,160.00	
			24.00000	780.000		18,720.00
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	115.000		
			LF	5.000	5,527.70	
			1,105.54000	120.000		132,664.80
0050	607-55030	*MESH POST	6.000	5.750		
			EACH	0.250	2,553.02	
			10,212.08000	6.000		61,272.48
0055	607-55031	*MESH POST (SPECIAL)	4.000	3.750		
			EACH	0.250	2,736.27	
			10,945.08000	4.000		43,780.32

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CAT NO0200 ROADWAY						
0060	607-55050	MESH ANCHOR (SPECIAL)	100.000 EACH	92.000 0.000	0.00	124,091.44
			1,348.82000	92.000		
0065	607-55100	*WIRE MESH	160,000.000 SF	99,952.000 0.000	0.00	129,937.60
			1.30000	99,952.000		
0070	607-55101	*CABLE NET	14,000.000 SF	12,600.000 1,400.000	24,752.00	247,520.00
			17.68000	14,000.000		
0075	626-00000	*MOBILIZATION	1.000 L S	1.000 0.000	0.00	45,086.39
			45,086.39000	1.000		
0080	630-00000	*FLAGGING	1,800.000 HOUR	260.000 74.000	1,588.78	7,170.98
			21.47000	334.000		
0085	630-00007	*TRAFFIC CONTROL INSPECTION	20.000 DAY	2.000 0.000	0.00	157.12
			78.56000	2.000		
0090	630-00012	*TRAFFIC CONTROL MANAGEMENT	55.000 DAY	31.000 13.000	8,169.98	27,652.24
			628.46000	44.000		
0095	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	5.000 EACH	0.000 0.000	0.00	0.00
			209.49000	0.000		
0100	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	16.000 EACH	14.400 0.000	0.00	1,131.26
			78.56000	14.400		
0105	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	32.000 EACH	5.400 0.000	0.00	791.86
			146.64000	5.400		
0110	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	22.000 EACH	12.600 0.000	0.00	1,847.66
			146.64000	12.600		

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CAT NO0200 ROADWAY						
0115	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	398.000	316.800		
			SF	0.000	0.00	
			26.19000	316.800		8,296.99
0120	630-80355	*PORTABLE MESSAGE SIGN PANEL	1.000	0.900		
			EACH	0.000	0.00	
			5,237.20000	0.900		4,713.48
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	4.000		
			DAY	0.000	0.00	
			115.22000	4.000		460.88
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	112.500		
			EACH	0.000	0.00	
			5.24000	112.500		589.50
0150	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	60.000	12.600		
			DAY	0.000	0.00	
			209.49000	12.600		2,639.57
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	900-00006	ADDED ITEM (DOLLAR)/ FORCE ACCOUNT BILLINGS	19,033.890	0.000		
			DOL	19,033.890	19,033.89	
			1.00000	19,033.890		19,033.89
			CAT 0200	CURRENT AMT \$	1,109,773.59 \$	89,251.64 \$
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 \$
PROJECT TOTAL			CURRENT AMT \$	1,126,986.19 \$	89,251.64 \$	909,821.06