

ESTIMATE SUMMARY

CONTID: C16106

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 16106-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 233.0 DAYS

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

GEORGETOWN RXFL MITIGATION CHU

PERCENT TIME: 103.56

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

05/29/2008

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:	\$ 1,002,852.61 PARTICIPATING	\$ 999,536.18	\$ 89,715.10
AWARD PROJECT AMT:	\$ 1,011,002.62 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.67% TOTAL EARNINGS	999,536.18	89,715.10
FUNDS AVAILABLE:	\$ 3,316.43 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	999,536.18	89,715.10
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-15,165.04	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	984,371.14	89,715.10
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	984,371.14	89,715.10
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 89,715.10

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	203-01500	BLADING	0.000	0.000		
			HOUR	0.000	0.00	
			130.00000	0.000		0.00
0010	203-01582	TRUCK (DUMP)	42.000	42.000		
			HOUR	0.000	0.00	
			240.00000	42.000		10,080.00
0015	203-01590	FRONT END LOADER (RUBBER TIRE)	5.000	5.000		
			HOUR	0.000	0.00	
			130.00000	5.000		650.00
0020	203-02300	ROCK SCALER	27.000	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	1,170.000	780.000		
			LF	390.000	9,360.00	
			24.00000	1,170.000		28,080.00
0040	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			529.16000	0.000		0.00
0045	607-11575	*ROCK FALL FENCE	120.000	120.000		
			LF	0.000	0.00	
			1,105.54000	120.000		132,664.80
0050	607-55030	*MESH POST	6.000	6.000		
			EACH	0.000	0.00	
			10,212.08000	6.000		61,272.48
0055	607-55031	*MESH POST (SPECIAL)	4.000	4.000		
			EACH	0.000	0.00	
			10,945.08000	4.000		43,780.32

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CAT NO0200 ROADWAY						
0060	607-55050	MESH ANCHOR (SPECIAL)	95.000 EACH 1,348.82000	92.000 3.000 95.000	4,046.46	128,137.90
0065	607-55100	*WIRE MESH	148,061.000 SF 1.30000	99,952.000 48,109.000 148,061.000	62,541.70	192,479.30
0070	607-55101	*CABLE NET	14,000.000 SF 17.68000	14,000.000 0.000 14,000.000	0.00	247,520.00
0075	626-00000	*MOBILIZATION	1.000 L S 45,086.39000	1.000 0.000 1.000	0.00	45,086.39
0080	630-00000	*FLAGGING	367.000 HOUR 21.47000	334.000 33.000 367.000	708.51	7,879.49
0085	630-00007	*TRAFFIC CONTROL INSPECTION	3.000 DAY 78.56000	2.000 1.000 3.000	78.56	235.68
0090	630-00012	*TRAFFIC CONTROL MANAGEMENT	49.000 DAY 628.46000	44.000 5.000 49.000	3,142.30	30,794.54
0095	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	5.000 EACH 209.49000	0.000 4.500 4.500	942.71	942.71
0100	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	16.000 EACH 78.56000	14.400 0.000 14.400	0.00	1,131.26
0105	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	30.000 EACH 146.64000	5.400 21.600 27.000	3,167.42	3,959.28
0110	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	14.000 EACH 146.64000	12.600 0.000 12.600	0.00	1,847.66

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CAT NO0200 ROADWAY						
0115	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	446.000	316.800		
			SF	84.600	2,215.67	
			26.19000	401.400		10,512.67
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	0.900	1,885.39	
			2,094.88000	0.900		1,885.39
0130	630-80359	*PORTABLE MESSAGE SIGN PANEL	4.000	4.000		
			DAY	0.000	0.00	
			115.22000	4.000		460.88
0135	630-80360	*DRUM CHANNELIZING DEVICE	30.000	0.000		
			EACH	27.000	848.34	
			31.42000	27.000		848.34
0140	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	0.000	0.000		
			EACH	0.000	0.00	
			62.85000	0.000		0.00
0145	630-80380	*TRAFFIC CONE	250.000	112.500		
			EACH	112.500	589.50	
			5.24000	225.000		1,179.00
0150	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	15.000	12.600		
			DAY	0.900	188.54	
			209.49000	13.500		2,828.12
0155	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	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	19,033.890			
			DOL	0.000	0.00		
			1.00000	19,033.890		19,033.89	
			CAT 0200	CURRENT AMT \$	985,640.01 \$	89,715.10 \$	982,323.58
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 \$	1,002,852.61 \$	89,715.10 \$	999,536.18	