

ESTIMATE SUMMARY

CONTID: C16105

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 16105-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 57.0 DAYS

TIME ALLOW: 5/28/20(FIXED COMPLETION DAT

GEORGETWN RXFL MIT CHUTE 4 PH2

PERCENT TIME: 41.61

ORIG TIME ALLOW: 3/19/20(FIXED COMPLETION DAT

PROJECT NO: IM0703-324

GEORGETWN RXFL MIT CHUTE 4 PH2

NAME OF ROAD: 070A

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

YENTER COMPANIES, INC.

PAY PERIOD ENDING 03/09/2009

DATE TIME STARTED 01/12/2009

20300 W. HIGHWAY 72

DATE LET 12/11/2008

DATE WORK BEGAN

DATE AWARDED 12/22/2008

DATE TIME STOPPED

DATE CONTRACT EXECUTED 01/09/2009

DATE ACCEPTED

ARVADA CO 80007 303/279-4458

DATE NOTICE TO PROCEED 01/12/2009

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	938,550.41 PARTICIPATING	\$ 107,511.95	\$ 78,835.42
AWARD PROJECT AMT: \$	743,016.64 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	11.46% TOTAL EARNINGS	107,511.95	78,835.42
FUNDS AVAILABLE: \$	831,038.46 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	107,511.95	78,835.42
TOTAL CLAIMS: \$	0.00 RETAINAGE	-2,800.86	-1,940.56
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	104,711.09	76,894.86
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	104,711.09	76,894.86
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 76,894.86

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	203-01582	*TRUCK (DUMP)	40.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0010	203-01590	FRONT END LOADER (RUBBER TIRE)	20.000	0.000		
			HOUR	0.000	0.00	
			73.00000	0.000		0.00
0015	203-02300	ROCK SCALER	100.000	0.000		
			HOUR	0.000	0.00	
			115.00000	0.000		0.00
0020	210-01170	RESET GUARDRAIL TYPE 7	1,500.000	730.000		
			LF	0.000	0.00	
			9.75000	730.000		7,117.50
0025	211-01300	*ROCK ANCHOR	52.000	0.000		
			EACH	0.000	0.00	
			406.00000	0.000		0.00
0030	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	10.000	0.000		
			TON	0.000	0.00	
			280.00000	0.000		0.00
0035	607-11575	ROCK FALL FENCE	100.000	0.000		
			LF	30.000	8,530.50	
			284.35000	30.000		8,530.50
0040	607-55030	*MESH POST	8.000	0.000		
			EACH	0.000	0.00	
			3,796.00000	0.000		0.00
0045	607-55031	*MESH POST (SPECIAL)	2.000	0.000		
			EACH	0.000	0.00	
			4,054.60000	0.000		0.00
0050	607-55101	*CABLE NET	27,900.000	0.000		
			SF	0.000	0.00	
			21.62000	0.000		0.00
0055	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.500	14,150.00	
			28,300.00000	0.500		14,150.00

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CAT NO0200 ROADWAY						
0060	630-00000	*FLAGGING	1,000.000	14.500		
			HOUR	281.000	5,746.45	
			20.45000	295.500		6,042.98
0065	630-00007	*TRAFFIC CONTROL INSPECTION	15.000	0.000		
			DAY	0.000	0.00	
			17.04000	0.000		0.00
0070	630-00012	*TRAFFIC CONTROL MANAGEMENT	35.000	3.000		
			DAY	5.000	2,726.65	
			545.33000	8.000		4,362.64
0075	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	5.000	1.500		
			EACH	0.000	0.00	
			2.25000	1.500		3.38
0080	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	14.000	7.000		
			EACH	0.000	0.00	
			11.36000	7.000		79.52
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	38.000	19.000		
			EACH	0.000	0.00	
			11.36000	19.000		215.84
0090	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000	15.000		
			EACH	0.000	0.00	
			11.36000	15.000		170.40
0095	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	588.000	293.000		
			SF	0.000	0.00	
			13.60000	293.000		3,984.80
0100	630-80355	*PORTABLE MESSAGE SIGN PANEL	1.000	0.000		
			EACH	0.000	0.00	
			2,840.00000	0.000		0.00
0105	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.500		
			EACH	0.000	0.00	
			1,704.00000	0.500		852.00
0110	630-80359	*PORTABLE MESSAGE SIGN PANEL	12.000	1.000		
			DAY	5.000	284.05	
			56.81000	6.000		340.86

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CAT NO0200 ROADWAY							
0115	630-80360	*DRUM CHANNELIZING DEVICE	20.000	6.500			
			EACH	0.000	0.00		
			11.35000	6.500		73.78	
0120	630-80380	*TRAFFIC CONE	300.000	92.500			
			EACH	0.000	0.00		
			2.27000	92.500		209.98	
0125	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	48.000	0.000			
			DAY	10.000	1,700.00		
			170.00000	10.000		1,700.00	
0130	700-70010	F/A MINOR CONTRACT REVISIONS	48,315.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0135	700-70016	F/A FUEL COST ADJUSTMENT	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0140	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0145	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0150	700-70380	F/A EROSION CONTROL	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0160	900-00006	ADDED ITEM (DOLLAR)/	45,697.770	0.000			
			DOL	45,697.770	45,697.77		
			1.00000	45,697.770		45,697.77	
0165	607-11575	ROCK FALL FENCE ADDED FENCE AT HIGHER PRICE DUE TO SUPPLIER CHANGE	0.000	0.000			
			LF	0.000	0.00		
			416.85000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	924,570.41 \$	78,835.42 \$	93,531.95

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0155	620-00002	*FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			13,980.00000	1.000		13,980.00
		CAT 0400	CURRENT AMT \$	13,980.00	\$ 0.00	13,980.00
		PROJECT TOTAL	CURRENT AMT \$	938,550.41	\$ 78,835.42	107,511.95