

ESTIMATE SUMMARY

11:01:41

CONTID: C16105

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 16105-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 110.(DAYS

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

GEORGETWN RXFL MIT CHUTE 4 PH2

PERCENT TIME: 80.29

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 05/01/2009

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: \$	962,365.29 PARTICIPATING	\$ 680,087.37	\$ 500,155.64
AWARD PROJECT AMT: \$	743,016.64 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	70.67% TOTAL EARNINGS	680,087.37	500,155.64
FUNDS AVAILABLE: \$	282,277.92 STOCKPILED MATERIALS	84,882.89	-252,472.19
	GROSS EARNINGS	764,970.26	247,683.45
TOTAL CLAIMS: \$	0.00 RETAINAGE	-11,145.25	-6,171.80
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	753,825.01	241,511.65
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	753,825.01	241,511.65
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 241,511.65

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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	CAT NO0200	ROADWAY				
0005	203-01582	*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)	25.000	0.000		
			HOUR	2.000	146.00	
			73.00000	2.000		146.00
0015	203-02300	ROCK SCALER	50.000	0.000		
			HOUR	0.000	0.00	
			115.00000	0.000		0.00
0020	210-01170	RESET GUARDRAIL TYPE 7	1,300.000	730.000		
			LF	0.000	0.00	
			9.75000	730.000		7,117.50
0025	211-01300	*ROCK ANCHOR	60.000	48.000		
			EACH	0.000	0.00	
			406.00000	48.000		19,488.00
0030	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			280.00000	0.000		0.00
0035	607-11575	ROCK FALL FENCE	100.000	30.000		
			LF	40.000	11,374.00	
			284.35000	70.000		19,904.50
0040	607-55030	*MESH POST	8.000	8.000		
			EACH	0.000	0.00	
			3,796.00000	8.000		30,368.00
0045	607-55031	*MESH POST (SPECIAL)	2.000	2.000		
			EACH	0.000	0.00	
			4,054.60000	2.000		8,109.20
0050	607-55101	*CABLE NET	27,900.000	0.000		
			SF	20,880.000	451,425.60	
			21.62000	20,880.000		451,425.60
0050		MATERIAL ALLOWANCE WIRE MESH		27,900.000		
			SF	-20,880.000	-252,472.19	
			12.09158	7,020.000		84,882.89

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CAT NO0200 ROADWAY						
0055	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.500	14,150.00	
			28,300.00000	1.000		28,300.00
0060	630-00000	*FLAGGING	1,000.000	423.500		
			HOUR	250.500	5,122.73	
			20.45000	674.000		13,783.30
0065	630-00007	*TRAFFIC CONTROL INSPECTION	0.000	0.000		
			DAY	0.000	0.00	
			17.04000	0.000		0.00
0070	630-00012	*TRAFFIC CONTROL MANAGEMENT	18.000	10.000		
			DAY	4.000	2,181.32	
			545.33000	14.000		7,634.62
0075	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	5.000	1.500		
			EACH	1.200	2.70	
			2.25000	2.700		6.08
0080	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	14.000	7.000		
			EACH	5.600	63.62	
			11.36000	12.600		143.14
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	38.000	19.000		
			EACH	15.200	172.67	
			11.36000	34.200		388.51
0090	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000	15.000		
			EACH	12.000	136.32	
			11.36000	27.000		306.72
0095	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	588.000	293.000		
			SF	234.400	3,187.84	
			13.60000	527.400		7,172.64
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	0.400	681.60	
			1,704.00000	0.900		1,533.60

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CAT NO0200 ROADWAY						
0110	630-80359	*PORTABLE MESSAGE SIGN PANEL	18.000	8.000		
			DAY	4.000	227.24	
			56.81000	12.000		681.72
0115	630-80360	*DRUM CHANNELIZING DEVICE	20.000	6.500		
			EACH	5.200	59.02	
			11.35000	11.700		132.79
0120	630-80380	*TRAFFIC CONE	300.000	92.500		
			EACH	74.000	167.98	
			2.27000	166.500		377.96
0125	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	70.000	14.000		
			DAY	16.000	2,720.00	
			170.00000	30.000		5,100.00
0130	700-70010	F/A MINOR CONTRACT REVISIONS	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	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	900-00006	ADDED ITEM (DOLLAR) /	95,000.000	55,650.470		
			DOL	0.000	0.00	
			1.00000	55,650.470		55,650.47

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CAT NO0200 ROADWAY						
0165	607-11575	ROCK FALL FENCE ADDED FENCE AT HIGHER PRICE DUE TO SUPPLIER CHANGE	100.000	0.000		
			LF	20.000	8,337.00	
			416.85000	20.000		8,337.00
			CAT 0200	CURRENT AMT \$	948,385.29 \$	247,683.45 \$ 750,990.25
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 \$	962,365.29 \$	247,683.45 \$	764,970.25