

ESTIMATE SUMMARY

CONTID: C16105

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 16105-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 141.0 DAYS

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

GEORGETWN RXFL MIT CHUTE 4 PH2

PERCENT TIME: 102.92

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.

20300 W. HIGHWAY 72

PAY PERIOD ENDING 06/01/2009

DATE TIME STARTED 01/12/2009

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	\$ 799,700.81	\$ 119,613.44
AWARD PROJECT AMT: \$	743,016.64	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	83.10%	TOTAL EARNINGS	799,700.81	119,613.44
FUNDS AVAILABLE: \$	162,664.48	STOCKPILED MATERIALS	22,006.67	-62,876.22
		GROSS EARNINGS	821,707.48	56,737.22
TOTAL CLAIMS: \$	0.00	RETAINAGE	-11,145.25	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	810,562.23	56,737.22
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	810,562.23	56,737.22
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 56,737.22

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16105
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 PROJECT: IM0703-324

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 06/01/2009

14:59:44

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)	25.000	2.000		
			HOUR	0.000	0.00	
			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	180.000	1,755.00	
			9.75000	910.000		8,872.50
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	70.000		
			LF	10.000	2,843.50	
			284.35000	80.000		22,748.00
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	20,880.000		
			SF	5,200.000	112,424.00	
			21.62000	26,080.000		563,849.60
0050		MATERIAL ALLOWANCE WIRE MESH		7,020.000		
			SF	-5,200.000	-62,876.22	
			12.09158	1,820.000		22,006.68

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CAT NO0200 ROADWAY						
0055	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			28,300.00000	1.000		28,300.00
0060	630-00000	*FLAGGING	1,000.000	674.000		
			HOUR	64.000	1,308.80	
			20.45000	738.000		15,092.10
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	14.000		
			DAY	1.000	545.33	
			545.33000	15.000		8,179.95
0075	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	5.000	2.700		
			EACH	0.000	0.00	
			2.25000	2.700		6.08
0080	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	14.000	12.600		
			EACH	0.000	0.00	
			11.36000	12.600		143.14
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	38.000	34.200		
			EACH	0.000	0.00	
			11.36000	34.200		388.51
0090	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000	27.000		
			EACH	0.000	0.00	
			11.36000	27.000		306.72
0095	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	588.000	527.400		
			SF	0.000	0.00	
			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	0.900		
			EACH	0.000	0.00	
			1,704.00000	0.900		1,533.60

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CAT NO0200 ROADWAY						
0110	630-80359	*PORTABLE MESSAGE SIGN PANEL	18.000	12.000		
			DAY	1.000	56.81	
			56.81000	13.000		738.53
0115	630-80360	*DRUM CHANNELIZING DEVICE	20.000	11.700		
			EACH	0.000	0.00	
			11.35000	11.700		132.79
0120	630-80380	*TRAFFIC CONE	300.000	166.500		
			EACH	0.000	0.00	
			2.27000	166.500		377.96
0125	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	70.000	30.000		
			DAY	4.000	680.00	
			170.00000	34.000		5,780.00
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	20.000		
			LF	0.000	0.00	
			416.85000	20.000		8,337.00
			CAT 0200	CURRENT AMT \$	948,385.29 \$	56,737.22 \$ 807,727.48
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 \$	56,737.22 \$	821,707.48