

ESTIMATE SUMMARY

CONTID: C16105

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 16105-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 173.( DAYS

TIME ALLOW: 6/18/20( FIXED COMPLETION DAT

GEORGETWN RXFL MIT CHUTE 4 PH2

PERCENT TIME: 109.49

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 07/29/2009 DATE TIME STARTED 01/12/2009

DATE LET 12/11/2008 DATE WORK BEGAN

DATE AWARDED 12/22/2008 DATE TIME STOPPED 07/03/2009

DATE CONTRACT EXECUTED 01/09/2009 DATE ACCEPTED 07/03/2009

ARVADA CO 80007 303/279-4458

DATE NOTICE TO PROCEED 01/12/2009

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	965,991.66	PARTICIPATING	\$ 923,109.85	\$ 123,409.04
AWARD PROJECT AMT: \$	743,016.64	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	95.56%	TOTAL EARNINGS	923,109.85	123,409.04
FUNDS AVAILABLE: \$	42,881.81	STOCKPILED MATERIALS	0.00	-22,006.67
		GROSS EARNINGS	923,109.85	101,402.37
TOTAL CLAIMS: \$	0.00	RETAINAGE	-11,145.25	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	911,964.60	101,402.37
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	911,964.60	101,402.37
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 101,402.37

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	20.000	1,800.00	
			90.00000	20.000		1,800.00
0010	203-01590	FRONT END LOADER (RUBBER TIRE)	36.000	2.000		
			HOUR	34.000	2,482.00	
			73.00000	36.000		2,628.00
0015	203-02300	ROCK SCALER	50.000	0.000		
			HOUR	27.000	3,105.00	
			115.00000	27.000		3,105.00
0020	210-01170	RESET GUARDRAIL TYPE 7	1,300.000	910.000		
			LF	200.000	1,950.00	
			9.75000	1,110.000		10,822.50
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	80.000		
			LF	20.000	5,687.00	
			284.35000	100.000		28,435.00
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	26,080.000		
			SF	1,370.000	29,619.40	
			21.62000	27,450.000		593,469.00
0050		MATERIAL ALLOWANCE WIRE MESH		1,820.000		
			SF	-1,820.000	-22,006.67	
			12.09158	0.000		0.00

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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	738.000		
			HOUR	24.000	490.80	
			20.45000	762.000		15,582.90
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	20.000	15.000		
			DAY	5.000	2,726.65	
			545.33000	20.000		10,906.60
0075	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	5.000	2.700		
			EACH	0.300	0.68	
			2.25000	3.000		6.75
0080	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	14.000	12.600		
			EACH	1.400	15.90	
			11.36000	14.000		159.04
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	38.000	34.200		
			EACH	3.800	43.17	
			11.36000	38.000		431.68
0090	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000	27.000		
			EACH	3.000	34.08	
			11.36000	30.000		340.80
0095	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	588.000	527.400		
			SF	58.600	796.96	
			13.60000	586.000		7,969.60
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	0.100	170.40	
			1,704.00000	1.000		1,704.00

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CAT NO0200 ROADWAY						
0110	630-80359	*PORTABLE MESSAGE SIGN PANEL	18.000	13.000		
			DAY	0.000	0.00	
			56.81000	13.000		738.53
0115	630-80360	*DRUM CHANNELIZING DEVICE	20.000	11.700		
			EACH	1.300	14.76	
			11.35000	13.000		147.55
0120	630-80380	*TRAFFIC CONE	300.000	166.500		
			EACH	18.500	42.00	
			2.27000	185.000		419.95
0125	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	70.000	34.000		
			DAY	0.000	0.00	
			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) /	96,732.710	55,650.470		
			DOL	41,082.240	41,082.24	
			1.00000	96,732.710		96,732.71

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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	80.000	33,348.00	
			416.85000	100.000		41,685.00
			CAT 0200	CURRENT AMT \$	952,011.66 \$	101,402.37 \$ 909,129.81
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 \$	965,991.66 \$	101,402.37 \$	923,109.81