

ESTIMATE SUMMARY

CONTID: C16989

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 16989-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 110.0 DAYS

TIME ALLOW: 11/1/2010 FIXED COMPLETION DAT

SH 145 NORWOOD HILL ROCKFALL M

PERCENT TIME: 80.29

ORIG TIME ALLOW: 10/15/201 FIXED COMPLETION DAT

PROJECT NO: STA145A-044

SH 145 NORWOOD HILL ROCKFALL M

NAME OF ROAD: 145A

PROJECT COUNTIES: SAN MIGUEL

CONTRACTOR:

MIDWEST ROCKFALL, INC.

10001 E. 102nd AVE. UNIT #3

PAY PERIOD ENDING

10/05/2010

DATE TIME STARTED 06/18/2010

DATE LET

05/06/2010

DATE WORK BEGAN 07/12/2010

DATE AWARDED

05/13/2010

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/18/2010

DATE ACCEPTED

HENDERSON

CO 80640 303 288 4970

DATE NOTICE TO PROCEED 06/18/2010

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,439,057.65 PARTICIPATING	\$ 718,625.91	\$ 320,465.03
AWARD PROJECT AMT:	\$ 1,012,145.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	49.94% TOTAL EARNINGS	718,625.91	320,465.03
FUNDS AVAILABLE:	\$ 720,431.74 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	718,625.91	320,465.03
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-15,182.18	-4,101.35
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	703,443.73	316,363.68
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	703,443.73	316,363.68
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 316,363.68

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	201-00002	CLEARING	1.000		0.000		
			L S		1.000	4,800.00	
			4,800.00000		1.000		4,800.00
0010	203-01582	*TRUCK (DUMP)	600.000		515.750		
			HOURL		37.000	4,625.00	
			125.00000		552.750		69,093.75
0015	203-01590	FRONT END LOADER (RUBBER TIRE)	300.000		261.000		
			HOURL		27.000	3,510.00	
			130.00000		288.000		37,440.00
0020	203-02300	ROCK SCALER	950.000		929.170		
			HOURL		0.000	0.00	
			94.00000		929.170		87,341.98
0025	203-02330	LABORER	40.000		0.000		
			HOURL		0.000	0.00	
			40.00000		0.000		0.00
0030	208-00003	*EROSION LOG (18 INCH)	400.000		309.500		
			LF		60.000	510.00	
			8.50000		369.500		3,140.75
0035	208-00011	*EROSION BALES (WEED FREE)	10.000		10.000		
			EACH		0.000	0.00	
			25.00000		10.000		250.00
0040	208-00020	*SILT FENCE	211.000		211.000		
			LF		0.000	0.00	
			2.40000		211.000		506.40
0045	208-00045	CONCRETE WASHOUT STRUCTURE	1.000		1.000		
			EACH		0.000	0.00	
			2,600.00000		1.000		2,600.00
0050	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	100.000		52.000		
			HOURL		7.500	375.00	
			50.00000		59.500		2,975.00
0055	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	60.000		23.500		
			HOURL		10.500	1,365.00	
			130.00000		34.000		4,420.00

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CAT NO0200 ROADWAY						
0060	208-00206	EROSION CONTROL SUPERVISOR	75.000	35.000		
			DAY	17.000	1,955.00	
			115.00000	52.000		5,980.00
0065	211-01115	ROCK REINFORCEMENT (NUMBER 10)	310.000	0.000		
			LF	0.000	0.00	
			97.00000	0.000		0.00
0070	212-00006	*SEEDING (NATIVE)	2.000	0.000		
			ACRE	0.000	0.00	
			870.00000	0.000		0.00
0075	212-00032	*SOIL CONDITIONING	2.000	0.000		
			ACRE	0.000	0.00	
			970.00000	0.000		0.00
0080	213-00004	*MULCHING (WEED FREE STRAW)	2.500	0.250		
			ACRE	0.000	0.00	
			1,630.00000	0.250		407.50
0085	213-00061	*MULCH TACKIFIER	300.000	50.000		
			LB	0.000	0.00	
			4.00000	50.000		200.00
0090	213-00150	*BONDED FIBER MATRIX	0.330	0.000		
			ACRE	0.000	0.00	
			2,000.00000	0.000		0.00
0095	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	15.000	0.000		
			TON	0.000	0.00	
			450.00000	0.000		0.00
0100	519-01300	*POLYURETHANE RESIN	6,000.000	6,000.000		
			LB	0.000	0.00	
			9.50000	6,000.000		57,000.00
0105	607-11525	*FENCE (PLASTIC)	0.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0110	607-55040	MESH ANCHOR	183.000	102.000		
			EACH	72.000	13,176.00	
			183.00000	174.000		31,842.00

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CAT NO0200 ROADWAY						
0115	607-55050	MESH ANCHOR (SPECIAL)	23.000	23.000		
			EACH	0.000	0.00	
			820.00000	23.000		18,860.00
0120	607-55060	MESH PIN	0.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0125	607-55100	WIRE MESH	10,729.000	0.000		
			SF	10,729.000	14,484.15	
			1.35000	10,729.000		14,484.15
0130	607-55102	CABLE NET (5/16 INCH)	44,800.000	0.000		
			SF	0.000	0.00	
			6.95000	0.000		0.00
0135	607-55103	CABLE NET (SPECIAL)	34,750.000	0.000		
			SF	34,750.000	191,125.00	
			5.50000	34,750.000		191,125.00
0140	612-00001	*DELINEATOR (TYPE I)	20.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0145	614-01582	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND)(POST AND SLIPBASE)	6.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0150	625-00000	CONSTRUCTION SURVEYING	1.000	0.300		
			L S	0.450	2,025.00	
			4,500.00000	0.750		3,375.00
0155	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	19,200.00	
			48,000.00000	1.000		48,000.00
0160	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.660		
			L S	0.200	3,000.00	
			15,000.00000	0.860		12,900.00
0165	627-00011	PAVEMENT MARKING PAINT (WATERBORNE)	40.000	0.000		
			GAL	0.000	0.00	
			73.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	630-00000	*FLAGGING	2,400.000	1,212.000		
			HOOR	588.250	12,647.38	
			21.50000	1,800.250		38,705.38
0175	630-00007	*TRAFFIC CONTROL INSPECTION	32.000	15.000		
			DAY	11.000	1,045.00	
			95.00000	26.000		2,470.00
0180	630-00012	*TRAFFIC CONTROL MANAGEMENT	75.000	38.000		
			DAY	17.000	9,010.00	
			530.00000	55.000		29,150.00
0185	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	24.000	3.000		
			EACH	0.000	0.00	
			18.00000	3.000		54.00
0190	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	50.000	9.000		
			EACH	0.000	0.00	
			22.00000	9.000		198.00
0195	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	0.000	0.00	
			27.00000	2.000		54.00
0200	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	64.000	32.000		
			SF	0.000	0.00	
			12.00000	32.000		384.00
0205	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			2,700.00000	1.000		2,700.00
0210	630-80360	*DRUM CHANNELIZING DEVICE	36.000	15.000		
			EACH	0.000	0.00	
			24.00000	15.000		360.00
0215	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	3.500		
			EACH	0.000	0.00	
			24.00000	3.500		84.00
0220	630-80370	CONCRETE BARRIER (TEMPORARY)	200.000	100.000		
			LF	0.000	0.00	
			90.00000	100.000		9,000.00

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CAT NO0200 ROADWAY						
0225	630-80380	*TRAFFIC CONE	150.000	75.000		
			EACH	0.000	0.00	
			1.50000	75.000		112.50
0230	630-85006	*IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	0.000	0.000		
			EACH	0.000	0.00	
			1,800.00000	0.000		0.00
0235	700-70002	F/A ANTICIPATED CMO	5,969.100	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70010	F/A MINOR CONTRACT REVISIONS	55,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70023	F/A ON-THE-JOB TRAINEE	1.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70034	F/A TRIM BLASTING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0285	203-02300	ROCK SCALER EXTRA WORK @ MP 96.0 - MP 98.0	0.000	0.000		
			94.00000	0.000	0.00	0.00
0290	203-01582	TRUCK (DUMP) EXTRA WORK @ MP 96.0 - MP 98.0	0.000	0.000		
			125.00000	0.000	0.00	0.00
0295	203-01590	FRONT END LOADER (RUBBER TIRE) EXTRA WORK @ MP 96.0 - MP 98.0	0.000	0.000		
			130.00000	0.000	0.00	0.00
0300	607-55102	CABLE NET (5/16 INCH) @ SITE # 3	3,000.000	0.000		
			6.95000	0.000	0.00	0.00
0305	607-55040	MESH ANCHOR ADDITIONAL MESH ANCHORS @ MP 97.5	0.000	0.000		
			183.00000	0.000	0.00	0.00
0310	607-55102	CABLE NET (5/16 INCH) ADDITIONAL CABLE NET @ MP 97.5	16,200.000	0.000		
			6.95000	0.000	0.00	0.00
0315	607-55100	WIRE MESH DELETED @ SITE # 2	0.000	0.000		
			1.35000	0.000	0.00	0.00
0320	607-55103	CABLE NET (SPECIAL) SUBSTITUTE FOR WIRE MESH @ SITE 2	21,750.000	0.000		
			5.50000	6,475.000	35,612.50	35,612.50
0325	630-00000	FLAGGING - ADD ONE MONTH	320.000	0.000		
			21.50000	0.000	0.00	0.00
0330	630-00007	TRAFFIC CONTROL INSPECTION - ADD ONE MONTH	8.000	0.000		
			95.00000	0.000	0.00	0.00
0335	630-00012	TRAFFIC CONTROL MANAGEMENT - ADD ONE MONTH	20.000	0.000		
			530.00000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0340	700-70034	F/A ADDITIONAL FUNDS FOR TRIM BLASTING	0.000	0.000		
			F A	0.000	0.00	
			10,000.00000	0.000		0.00
0345	201-00000	CLEARING AND GRUBBING	1.000	0.000		
			L S	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
			CAT 0200	CURRENT AMT	\$ 1,438,057.65 \$	320,465.03 \$ 717,625.91
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0280	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
			CAT 0400	CURRENT AMT	\$ 1,000.00 \$	0.00 \$ 1,000.00
PROJECT TOTAL			CURRENT AMT	\$ 1,439,057.65 \$	320,465.03 \$	718,625.91