

ESTIMATE SUMMARY

CONTID: C16989

ESTIMATE NO: 0006 FINL

SPEC YR: 2005

PCN: 16989-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 137.0 DAYS

TIME ALLOW: 11/1/2010 FIXED COMPLETION DAT

SH 145 NORWOOD HILL ROCKFALL M

PERCENT TIME: 100.00

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

HENDERSON

CO 80640 303 288 4970

PAY PERIOD ENDING	01/26/2011	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	11/01/2010
DATE CONTRACT EXECUTED	06/18/2010	DATE ACCEPTED	11/01/2010
DATE NOTICE TO PROCEED	06/18/2010		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,380,717.20 PARTICIPATING	\$ 1,380,717.21	\$ 0.00
AWARD PROJECT AMT:	\$ 1,012,145.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	1,380,717.21	0.00
FUNDS AVAILABLE:	\$ -0.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,380,717.21	0.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	15,182.18
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,380,717.21	15,182.18
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,380,717.21	15,182.18
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 15,182.18

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	1.000		
			L S	0.000	0.00	
			4,800.00000	1.000		4,800.00
0010	203-01582	*TRUCK (DUMP)	553.000	553.000		
			HOURL	0.000	0.00	
			125.00000	553.000		69,125.00
0015	203-01590	FRONT END LOADER (RUBBER TIRE)	326.000	326.000		
			HOURL	0.000	0.00	
			130.00000	326.000		42,380.00
0020	203-02300	ROCK SCALER	991.000	991.000		
			HOURL	0.000	0.00	
			94.00000	991.000		93,154.00
0025	203-02330	LABORER	24.000	24.000		
			HOURL	0.000	0.00	
			40.00000	24.000		960.00
0030	208-00003	*EROSION LOG (18 INCH)	385.000	385.000		
			LF	0.000	0.00	
			8.50000	385.000		3,272.50
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)	115.000	115.000		
			HOURL	0.000	0.00	
			50.00000	115.000		5,750.00
0055	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	51.000	51.000		
			HOURL	0.000	0.00	
			130.00000	51.000		6,630.00

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CAT NO0200 ROADWAY						
0060	208-00206	EROSION CONTROL SUPERVISOR	77.000	77.000		
			DAY	0.000	0.00	
			115.00000	77.000		8,855.00
0065	211-01115	ROCK REINFORCEMENT (NUMBER 10)	202.000	202.000		
			LF	0.000	0.00	
			97.00000	202.000		19,594.00
0070	212-00006	*SEEDING (NATIVE)	1.800	1.800		
			ACRE	0.000	0.00	
			870.00000	1.800		1,566.00
0075	212-00032	*SOIL CONDITIONING	1.800	1.800		
			ACRE	0.000	0.00	
			970.00000	1.800		1,746.00
0080	213-00004	*MULCHING (WEED FREE STRAW)	0.500	0.500		
			ACRE	0.000	0.00	
			1,630.00000	0.500		815.00
0085	213-00061	*MULCH TACKIFIER	50.000	50.000		
			LB	0.000	0.00	
			4.00000	50.000		200.00
0090	213-00150	*BONDED FIBER MATRIX	1.800	1.800		
			ACRE	0.000	0.00	
			2,000.00000	1.800		3,600.00
0095	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	13.080	13.080		
			TON	0.000	0.00	
			450.00000	13.080		5,886.00
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) DELETED BY CDOT 105 DATED 11/15/10	0.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0110	607-55040	MESH ANCHOR	183.000	183.000		
			EACH	0.000	0.00	
			183.00000	183.000		33,489.00

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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 DELETED BY CDOT 105 DATED 11/15/10	0.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0125	607-55100	WIRE MESH	10,729.000	10,729.000		
			SF	0.000	0.00	
			1.35000	10,729.000		14,484.15
0130	607-55102	*CABLE NET (5/16 INCH)	44,800.000	44,800.000		
			SF	0.000	0.00	
			6.95000	44,800.000		311,360.00
0135	607-55103	CABLE NET (SPECIAL)	36,250.000	36,250.000		
			SF	0.000	0.00	
			5.50000	36,250.000		199,375.00
0140	612-00001	*DELINEATOR (TYPE I)	12.000	12.000		
			EACH	0.000	0.00	
			30.00000	12.000		360.00
0145	614-01582	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND)(POST AND SLIPBASE) / NOT USED	0.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0150	625-00000	CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			4,500.00000	1.000		4,500.00
0155	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			48,000.00000	1.000		48,000.00
0160	626-01000	PUBLIC INFORMATION SERVICES	1.000	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0165	627-00011	PAVEMENT MARKING PAINT (WATERBORNE) DELETED BY CDOT 105 DATED 11/15/10	0.000	0.000		
			GAL	0.000	0.00	
			73.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	630-00000	*FLAGGING	2,533.000	2,533.000		
			HOURLY	0.000	0.00	
			21.50000	2,533.000		54,459.50
0175	630-00007	*TRAFFIC CONTROL INSPECTION	38.000	38.000		
			DAY	0.000	0.00	
			95.00000	38.000		3,610.00
0180	630-00012	*TRAFFIC CONTROL MANAGEMENT	79.000	79.000		
			DAY	0.000	0.00	
			530.00000	79.000		41,870.00
0185	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	8.000		
			EACH	0.000	0.00	
			18.00000	8.000		144.00
0190	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	26.000	26.000		
			EACH	0.000	0.00	
			22.00000	26.000		572.00
0195	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	6.000		
			EACH	0.000	0.00	
			27.00000	6.000		162.00
0200	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	64.000	64.000		
			SF	0.000	0.00	
			12.00000	64.000		768.00
0205	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	2.000		
			EACH	0.000	0.00	
			2,700.00000	2.000		5,400.00
0210	630-80360	*DRUM CHANNELIZING DEVICE	30.000	30.000		
			EACH	0.000	0.00	
			24.00000	30.000		720.00
0215	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	7.000	7.000		
			EACH	0.000	0.00	
			24.00000	7.000		168.00
0220	630-80370	CONCRETE BARRIER (TEMPORARY)	200.000	200.000		
			LF	0.000	0.00	
			90.00000	200.000		18,000.00

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CAT NO0200 ROADWAY						
0225	630-80380	*TRAFFIC CONE	150.000	150.000		
			EACH	0.000	0.00	
			1.50000	150.000		225.00
0230	630-85006	*IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY) DELETED BY CDOT 105 DATED 11/15/10	0.000	0.000		
			EACH	0.000	0.00	
			1,800.00000	0.000		0.00
0235	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70011	F/A PARTNERING DELETED BY CDOT 105 DATED 11/15/10	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70016	F/A FUEL COST ADJUSTMENT DELETED BY CDOT 105 DATED 11/15/10	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 DELETED BY CDOT 105 DATED 11/15/10	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70023	F/A ON-THE-JOB TRAINEE DELETED BY CDOT 105 DATED 11/15/10	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70028	F/A ESB PROGRAM DELETED BY CDOT 105 DATED 11/15/10	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70034	F/A TRIM BLASTING / DELETED BY CDOT 105 DATED 11/15/10	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70380	F/A EROSION CONTROL DELETED BY CDOT 105 DATED 11/15/10	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 / NOT USED	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 / NOT USED	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 / NOT USED	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	3,000.000		
			6.95000	3,000.000	0.00	20,850.00
0305	607-55040	MESH ANCHOR ADDITIONAL MESH ANCHORS @ MP 97.5 / NOT USED	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	18,000.000	18,000.000		
			6.95000	18,000.000	0.00	125,100.00
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	19,975.000	19,975.000		
			5.50000	19,975.000	0.00	109,862.50
0325	630-00000	FLAGGING - ADD ONE MONTH /NOT USED	0.000	0.000		
			21.50000	0.000	0.00	0.00
0330	630-00007	TRAFFIC CONTROL INSPECTION - ADD ONE MONTH/NOT USED	0.000	0.000		
			95.00000	0.000	0.00	0.00
0335	630-00012	TRAFFIC CONTROL MANAGEMENT - ADD ONE MONTH/NOT USED	0.000	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/NOT USED	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	1.000			
			L S	0.000	0.00		
			2,000.00000	1.000		2,000.00	
0355	211-02116	ROCK DOWEL DELETED BY CDOT 105 DATED 11/15/10	0.000	0.000			
			LF	0.000	0.00		
			73.00000	0.000		0.00	
0360	601-06300	CEMENT GROUT FOR ADDED STABILIZATION	25.000	25.000			
			CF	0.000	0.00		
			45.00000	25.000		1,125.00	
0370	900-00010	ADDED ITEM (HOUR)/ HOE RAM	50.000	50.000			
			HOUR	0.000	0.00		
			160.00000	50.000		8,000.00	
0375	626-00100	MOBILIZATION (WITHOUT AUTOPAY) SEEDING	1.000	1.000			
			L S	0.000	0.00		
			1,500.00000	1.000		1,500.00	
0380	607-55103	CABLE NET (SPECIAL) EXCESS MATERIAL	3,376.000	3,376.000			
			SF	0.000	0.00		
			3.27700	3,376.000		11,063.15	
			CAT 0200	CURRENT AMT	\$ 1,379,717.20	\$ 0.00	\$ 1,379,717.20
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	\$ 1,380,717.20	\$ 0.00	\$ 1,380,717.20	