

ESTIMATE SUMMARY

11:09:24

CONTID: C17010

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 17010-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 43.0 DAYS

TIME ALLOW: 5/27/201 FIXED COMPLETION DAT

GEORGETOWN RXFL VARIOUS LOCATIONS

PERCENT TIME: 26.38

ORIG TIME ALLOW: 5/27/201 FIXED COMPLETION DAT

PROJECT NO: IM0703-345

GEORGETOWN RXFL VARIOUS LOCATIONS

NAME OF ROAD: 070A

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

MIDWEST ROCKFALL, INC.

10001 E. 102nd AVE. UNIT C-D106

HENDERSON CO 80640 303 288 4970

PAY PERIOD ENDING	01/27/2010	DATE TIME STARTED	12/16/2009
DATE LET	11/12/2009	DATE WORK BEGAN	
DATE AWARDED	11/19/2009	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	12/15/2009	DATE ACCEPTED	
DATE NOTICE TO PROCEED	12/16/2009		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,195,164.00 PARTICIPATING	\$ 175,436.00	\$ 175,436.00
AWARD PROJECT AMT:	\$ 817,725.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	14.68% TOTAL EARNINGS	175,436.00	175,436.00
FUNDS AVAILABLE:	\$ 1,019,728.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	175,436.00	175,436.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-4,588.08	-4,588.08
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	170,847.92	170,847.92
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	170,847.92	170,847.92
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 170,847.92

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 01/28/2010

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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	0.000	0.00	
			85.00000	0.000		0.00
0010	203-01590	FRONT END LOADER (RUBBER TIRE)	40.000	0.000		
			HOUR	0.000	0.00	
			85.00000	0.000		0.00
0015	203-02300	ROCK SCALER	48.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0020	208-00005	EROSION LOG	200.000	0.000		
			LF	0.000	0.00	
			6.50000	0.000		0.00
0025	208-00034	GRAVEL BAG	200.000	0.000		
			LF	70.000	371.00	
			5.30000	70.000		371.00
0030	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	8.000	0.000		
			HOUR	0.000	0.00	
			40.00000	0.000		0.00
0035	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	8.000	0.000		
			HOUR	0.000	0.00	
			85.00000	0.000		0.00
0040	210-01170	RESET GUARDRAIL TYPE 7	750.000	0.000		
			LF	750.000	26,250.00	
			35.00000	750.000		26,250.00
0045	211-01300	ROCK ANCHOR	22.000	0.000		
			EACH	22.000	6,270.00	
			285.00000	22.000		6,270.00
0050	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	10.000	0.000		
			TON	0.000	0.00	
			20.00000	0.000		0.00
0055	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	300.000	0.000		
			LF	0.000	0.00	
			57.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	607-11530	FENCE (SPECIAL)	200.000	0.000		
			LF	35.000	15,435.00	
			441.00000	35.000		15,435.00
0065	607-11575	ROCK FALL FENCE	300.000	0.000		
			LF	0.000	0.00	
			200.00000	0.000		0.00
0070	607-55030	MESH POST	5.000	0.000		
			EACH	4.000	14,000.00	
			3,500.00000	4.000		14,000.00
0075	607-55040	MESH ANCHOR	23.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0080	607-55050	MESH ANCHOR (SPECIAL)	34.000	0.000		
			EACH	34.000	15,096.00	
			444.00000	34.000		15,096.00
0085	607-55060	MESH PIN	15.000	0.000		
			EACH	0.000	0.00	
			3.00000	0.000		0.00
0090	607-55100	WIRE MESH	58,000.000	0.000		
			SF	0.000	0.00	
			1.23000	0.000		0.00
0095	607-55101	CABLE NET (1/2 INCH)	11,000.000	0.000		
			SF	0.000	0.00	
			15.80000	0.000		0.00
0100	607-55102	CABLE NET (5/16 INCH)	16,500.000	0.000		
			SF	1,250.000	9,875.00	
			7.90000	1,250.000		9,875.00
0105	607-55105	CABLE NET EXTENSION	5,100.000	0.000		
			SF	2,550.000	44,625.00	
			17.50000	2,550.000		44,625.00
0110	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.500	22,500.00	
			45,000.00000	0.500		22,500.00

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CAT NO0200 ROADWAY						
0115	630-00000	*FLAGGING	1,480.000	0.000		
			HOUR	44.000	924.00	
			21.00000	44.000		924.00
0120	630-00007	*TRAFFIC CONTROL INSPECTION	15.000	0.000		
			DAY	0.000	0.00	
			10.00000	0.000		0.00
0125	630-00012	*TRAFFIC CONTROL MANAGEMENT	50.000	0.000		
			DAY	12.000	4,800.00	
			400.00000	12.000		4,800.00
0130	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0135	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	18.000	0.000		
			EACH	2.000	20.00	
			10.00000	2.000		20.00
0140	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	34.000	0.000		
			EACH	8.500	85.00	
			10.00000	8.500		85.00
0145	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000	0.000		
			EACH	5.500	55.00	
			10.00000	5.500		55.00
0150	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	494.000	0.000		
			SF	48.000	480.00	
			10.00000	48.000		480.00
0155	630-80355	*PORTABLE MESSAGE SIGN PANEL	1.000	0.000		
			EACH	0.500	1,000.00	
			2,000.00000	0.500		1,000.00
0160	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.000		
			EACH	0.500	750.00	
			1,500.00000	0.500		750.00
0165	630-80359	*PORTABLE MESSAGE SIGN PANEL	14.000	0.000		
			DAY	0.000	0.00	
			50.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	630-80360	*DRUM CHANNELIZING DEVICE	20.000 EACH 20.00000	0.000 10.000 10.000	200.00	200.00
0175	630-80380	*TRAFFIC CONE	300.000 EACH 1.00000	0.000 100.000 100.000	100.00	100.00
0180	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	1.000 EACH 5,000.00000	0.000 0.500 0.500	2,500.00	2,500.00
0185	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	56.000 DAY 28.00000	0.000 0.000 0.000	0.00	0.00
0190	700-70010	F/A MINOR CONTRACT REVISIONS	200,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0195	700-70016	F/A FUEL COST ADJUSTMENT	5,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0200	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0205	700-70028	F/A ESB PROGRAM	7,500.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0210	700-70050	F/A REMOVAL	5,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0215	700-70100	F/A RELOCATE	100,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0220	700-70380	F/A EROSION CONTROL	1,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0225	700-70580	F/A TEST INSTRUMENTS	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	900-00006	ADDED ITEM (DOLLAR) / CONSTRUCTION AND TESTING	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0245	900-00006	ADDED ITEM (DOLLAR) / BONDING COSTS	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	1,185,064.00 \$	165,336.00 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0230	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
			EACH	1.000	9,300.00	
			9,300.00000	1.000		9,300.00
0235	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	800.00	
			800.00000	1.000		800.00
			CAT 0400	CURRENT AMT \$	10,100.00 \$	10,100.00 \$
PROJECT TOTAL			CURRENT AMT \$	1,195,164.00 \$	175,436.00 \$	175,436.00