

ESTIMATE SUMMARY

12:11:13

CONTID: C17010

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17010-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 72.0 DAYS

TIME ALLOW: 5/27/2010 FIXED COMPLETION DAT

GEORGETOWN RXFL VARIOUS LOCATIONS

PERCENT TIME: 44.17

ORIG TIME ALLOW: 5/27/2010 FIXED COMPLETION DAT

PROJECT NO: IM0703-345

GEORGETOWN RXFL VARIOUS LOCATIONS

NAME OF ROAD: 070A

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

MIDWEST ROCKFALL, INC.

PAY PERIOD ENDING 02/25/2010

DATE TIME STARTED 12/16/2009

10001 E. 102nd AVE. UNIT C-D106

DATE LET 11/12/2009

DATE WORK BEGAN

DATE AWARDED 11/19/2009

DATE TIME STOPPED

DATE CONTRACT EXECUTED 12/15/2009

DATE ACCEPTED

HENDERSON CO 80640 303 288 4970

DATE NOTICE TO PROCEED 12/16/2009

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,410,905.00	PARTICIPATING	\$ 451,327.00	\$ 275,891.00
AWARD PROJECT AMT:	\$ 817,725.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	31.99%	TOTAL EARNINGS	451,327.00	275,891.00
FUNDS AVAILABLE:	\$ 959,578.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	451,327.00	275,891.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-12,189.81	-7,601.73
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	439,137.19	268,289.27
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	439,137.19	268,289.27
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 268,289.27

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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-----						
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	60.000	0.000		
			hour	60.000	3,000.00	
			50.00000	60.000		3,000.00
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	150.000	70.000		
			LF	0.000	0.00	
			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	750.000		
			LF	0.000	0.00	
			35.00000	750.000		26,250.00
0045	211-01300	ROCK ANCHOR	22.000	22.000		
			EACH	0.000	0.00	
			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	35.000		
			LF	0.000	0.00	
			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	7.000	4.000		
			EACH	3.000	10,500.00	
			3,500.00000	7.000		24,500.00
0075	607-55040	MESH ANCHOR	13.000	0.000		
			EACH	13.000	2,600.00	
			200.00000	13.000		2,600.00
0080	607-55050	MESH ANCHOR (SPECIAL)	45.000	34.000		
			EACH	11.000	4,884.00	
			444.00000	45.000		19,980.00
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	14,000.000	17,220.00	
			1.23000	14,000.000		17,220.00
0095	607-55101	CABLE NET (1/2 INCH)	11,000.000	0.000		
			SF	9,900.000	156,420.00	
			15.80000	9,900.000		156,420.00
0100	607-55102	CABLE NET (5/16 INCH)	16,500.000	1,250.000		
			SF	0.000	0.00	
			7.90000	1,250.000		9,875.00
0105	607-55105	CABLE NET EXTENSION	5,100.000	2,550.000		
			SF	2,550.000	44,625.00	
			17.50000	5,100.000		89,250.00
0110	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.500	22,500.00	
			45,000.00000	1.000		45,000.00

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CAT NO0200 ROADWAY						
0115	630-00000	*FLAGGING	1,480.0000	44.0000		
			HOOR	164.0000	3,444.00	
			21.000000	208.0000		4,368.00
0120	630-00007	*TRAFFIC CONTROL INSPECTION	0.0000	0.0000		
			DAY	0.0000	0.00	
			10.000000	0.0000		0.00
0125	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.0000	12.0000		
			DAY	20.0000	8,000.00	
			400.000000	32.0000		12,800.00
0130	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.0000	0.0000		
			EACH	1.0000	10.00	
			10.000000	1.0000		10.00
0135	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	22.0000	2.0000		
			EACH	9.0000	90.00	
			10.000000	11.0000		110.00
0140	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	36.0000	8.5000		
			EACH	9.5000	95.00	
			10.000000	18.0000		180.00
0145	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.0000	5.5000		
			EACH	7.5000	75.00	
			10.000000	13.0000		130.00
0150	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	496.0000	48.0000		
			SF	200.0000	2,000.00	
			10.000000	248.0000		2,480.00
0155	630-80355	*PORTABLE MESSAGE SIGN PANEL	1.0000	0.5000		
			EACH	0.0000	0.00	
			2,000.000000	0.5000		1,000.00
0160	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.0000	0.5000		
			EACH	0.0000	0.00	
			1,500.000000	0.5000		750.00
0165	630-80359	*PORTABLE MESSAGE SIGN PANEL	14.0000	0.0000		
			DAY	2.0000	100.00	
			50.000000	2.0000		100.00

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CAT NO0200 ROADWAY						
0170	630-80360	*DRUM CHANNELIZING DEVICE	36.000	10.000		
			EACH	8.000	160.00	
			20.00000	18.000		360.00
0175	630-80380	*TRAFFIC CONE	300.000	100.000		
			EACH	0.000	0.00	
			1.00000	100.000		100.00
0180	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	1.000	0.500		
			EACH	0.000	0.00	
			5,000.00000	0.500		2,500.00
0185	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	30.000	0.000		
			DAY	6.000	168.00	
			28.00000	6.000		168.00
0190	700-70010	F/A MINOR CONTRACT REVISIONS	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70016	F/A FUEL COST ADJUSTMENT	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70050	F/A REMOVAL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70100	F/A RELOCATE	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70380	F/A EROSION CONTROL	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		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	243,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0245	900-00006	ADDED ITEM (DOLLAR)/ BONDING COSTS	7,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,400,805.00 \$	275,891.00 \$ 441,227.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0230	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,300.00000	1.000		9,300.00
0235	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			800.00000	1.000		800.00
			CAT 0400	CURRENT AMT	\$ 10,100.00 \$	0.00 \$ 10,100.00
PROJECT TOTAL			CURRENT AMT	\$ 1,410,905.00 \$	275,891.00 \$	451,327.00