

ESTIMATE SUMMARY

CONTID: C17010

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 17010-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 104.0 DAYS

TIME ALLOW: 5/27/2010 FIXED COMPLETION DAT

GEORGETOWN RXFL VARIOUS LOCATIONS

PERCENT TIME: 63.80

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 03/29/2010

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: \$ 1,419,678.60 PARTICIPATING	\$ 912,688.31	\$ 461,361.31
AWARD PROJECT AMT: \$ 817,725.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 64.29% TOTAL EARNINGS	912,688.31	461,361.31
FUNDS AVAILABLE: \$ 506,990.29 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	912,688.31
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,265.88	-76.07
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	900,422.43
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	900,422.43
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 461,285.24

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: IM0703-345

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		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		60.000		
			hour		0.000	0.00	
			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)	0.000		0.000		
			hour		0.000	0.00	
			40.00000		0.000		0.00
0035	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	0.000		0.000		
			hour		0.000	0.00	
			85.00000		0.000		0.00
0040	210-01170	RESET GUARDRAIL TYPE 7	1,500.000		750.000		
			LF		0.000	0.00	
			35.00000		750.000		26,250.00
0045	211-01300	ROCK ANCHOR	26.000		22.000		
			EACH		4.000	1,140.00	
			285.00000		26.000		7,410.00
0050	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	0.000		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	7.000		
			EACH	0.000	0.00	
			3,500.00000	7.000		24,500.00
0075	607-55040	MESH ANCHOR	13.000	13.000		
			EACH	0.000	0.00	
			200.00000	13.000		2,600.00
0080	607-55050	MESH ANCHOR (SPECIAL)	45.000	45.000		
			EACH	0.000	0.00	
			444.00000	45.000		19,980.00
0085	607-55060	MESH PIN	0.000	0.000		
			EACH	0.000	0.00	
			3.00000	0.000		0.00
0090	607-55100	WIRE MESH	58,320.000	14,000.000		
			SF	44,320.000	54,513.60	
			1.23000	58,320.000		71,733.60
0095	607-55101	CABLE NET (1/2 INCH)	20,200.000	9,900.000		
			SF	10,300.000	162,740.00	
			15.80000	20,200.000		319,160.00
0100	607-55102	CABLE NET (5/16 INCH)	16,500.000	1,250.000		
			SF	13,570.000	107,203.00	
			7.90000	14,820.000		117,078.00
0105	607-55105	*CABLE NET EXTENSION	5,100.000	5,100.000		
			SF	0.000	0.00	
			17.50000	5,100.000		89,250.00
0110	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			45,000.00000	1.000		45,000.00

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CAT NO0200 ROADWAY						
0115	630-00000	*FLAGGING	1,480.000	208.000		
			HOOR	61.000	1,281.00	
			21.00000	269.000		5,649.00
0120	630-00007	*TRAFFIC CONTROL INSPECTION	0.000	0.000		
			DAY	0.000	0.00	
			10.00000	0.000		0.00
0125	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000	32.000		
			DAY	14.000	5,600.00	
			400.00000	46.000		18,400.00
0130	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.000	1.000		
			EACH	0.800	8.00	
			10.00000	1.800		18.00
0135	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	22.000	11.000		
			EACH	8.800	88.00	
			10.00000	19.800		198.00
0140	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	36.000	18.000		
			EACH	14.400	144.00	
			10.00000	32.400		324.00
0145	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000	13.000		
			EACH	10.400	104.00	
			10.00000	23.400		234.00
0150	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	496.000	248.000		
			SF	198.400	1,984.00	
			10.00000	446.400		4,464.00
0155	630-80355	*PORTABLE MESSAGE SIGN PANEL	1.000	0.500		
			EACH	0.400	800.00	
			2,000.00000	0.900		1,800.00
0160	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.500		
			EACH	0.400	600.00	
			1,500.00000	0.900		1,350.00
0165	630-80359	*PORTABLE MESSAGE SIGN PANEL	14.000	2.000		
			DAY	0.000	0.00	
			50.00000	2.000		100.00

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CAT NO0200 ROADWAY						
0170	630-80360	*DRUM CHANNELIZING DEVICE	36.000	18.000		
			EACH	14.400	288.00	
			20.00000	32.400		648.00
0175	630-80380	*TRAFFIC CONE	200.000	100.000		
			EACH	80.000	80.00	
			1.00000	180.000		180.00
0180	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	1.000	0.500		
			EACH	0.400	2,000.00	
			5,000.00000	0.900		4,500.00
0185	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	30.000	6.000		
			DAY	0.000	0.00	
			28.00000	6.000		168.00
0190	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70028	F/A ESB PROGRAM	0.000	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		122,787.710	122,787.71	
			1.00000	122,787.710		122,787.71
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	\$ 1,409,578.60	\$ 461,361.31
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
PROJECT TOTAL			CURRENT AMT	\$ 1,419,678.60	\$ 461,361.31	\$ 912,688.31