

ESTIMATE SUMMARY

13:12:16

CONTID: C17010

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 17010-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 156.0 DAYS

TIME ALLOW: 7/1/2010 FIXED COMPLETION DAT

GEORGETOWN RXFL VARIOUS LOCATIONS

PERCENT TIME: 78.79

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 05/20/2010

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:	\$ 1,554,270.71	PARTICIPATING	\$ 1,200,258.67	\$ 172,107.75
AWARD PROJECT AMT:	\$ 817,725.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	77.22%	TOTAL EARNINGS	1,200,258.67	172,107.75
FUNDS AVAILABLE:	\$ 354,012.04	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,200,258.67	172,107.75
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-12,265.88	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,187,992.79	172,107.75
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,187,992.79	172,107.75
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 172,107.75

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)	0.000	0.000		
			hour	0.000	0.00	
			85.00000	0.000		0.00
0010	203-01590	FRONT END LOADER (RUBBER TIRE)	0.000	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	0.000	0.000		
			LF	0.000	0.00	
			6.50000	0.000		0.00
0025	208-00034	GRAVEL BAG	70.000	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	26.000		
			EACH	0.000	0.00	
			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	300.000		
			LF	0.000	0.00	
			200.00000	300.000		60,000.00
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)	53.000	53.000		
			EACH	0.000	0.00	
			444.00000	53.000		23,532.00
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	70,977.000	70,977.000		
			SF	0.000	0.00	
			1.23000	70,977.000		87,301.71
0095	607-55101	CABLE NET (1/2 INCH)	20,400.000	20,200.000		
			SF	0.000	0.00	
			15.80000	20,200.000		319,160.00
0100	607-55102	CABLE NET (5/16 INCH)	21,220.000	18,420.000		
			SF	0.000	0.00	
			7.90000	18,420.000		145,518.00
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	1,000.000	321.500		
			HOOR	258.750	5,433.75	
			21.00000	580.250		12,185.25
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	86.000	63.000		
			DAY	13.000	5,200.00	
			400.00000	76.000		30,400.00
0130	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.000	1.800		
			EACH	0.000	0.00	
			10.00000	1.800		18.00
0135	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	22.000	19.800		
			EACH	0.000	0.00	
			10.00000	19.800		198.00
0140	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	36.000	32.400		
			EACH	0.000	0.00	
			10.00000	32.400		324.00
0145	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000	23.400		
			EACH	0.000	0.00	
			10.00000	23.400		234.00
0150	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	496.000	446.400		
			SF	0.000	0.00	
			10.00000	446.400		4,464.00
0155	630-80355	*PORTABLE MESSAGE SIGN PANEL	1.000	0.900		
			EACH	0.000	0.00	
			2,000.00000	0.900		1,800.00
0160	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.900		
			EACH	0.000	0.00	
			1,500.00000	0.900		1,350.00
0165	630-80359	*PORTABLE MESSAGE SIGN PANEL	24.000	2.000		
			DAY	11.000	550.00	
			50.00000	13.000		650.00

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CAT NO0200 ROADWAY						
0170	630-80360	*DRUM CHANNELIZING DEVICE	36.000	32.400		
			EACH	0.000	0.00	
			20.00000	32.400		648.00
0175	630-80380	*TRAFFIC CONE	200.000	180.000		
			EACH	0.000	0.00	
			1.00000	180.000		180.00
0180	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	1.000	0.900		
			EACH	0.000	0.00	
			5,000.00000	0.900		4,500.00
0185	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	56.000	6.000		
			DAY	33.000	924.00	
			28.00000	39.000		1,092.00
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70100	F/A RELOCATE	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70380	F/A EROSION CONTROL	5,000.000	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	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	900-00006	ADDED ITEM (DOLLAR)/ CONSTRUCTION AND TESTING	413,000.000	122,787.710		
			DOL	160,000.000	160,000.00	
			1.00000	282,787.710		282,787.71
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	\$ 1,544,170.71 \$	172,107.75 \$ 1,190,158.67
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	\$ 1,554,270.71 \$	172,107.75 \$	1,200,258.67