

ESTIMATE SUMMARY

12:37:14

CONTID: C17010

ESTIMATE NO: 0008 FINL

SPEC YR: 2005

PCN: 17010-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 492.0 DAYS

TIME ALLOW: 7/1/2010 FIXED COMPLETION DAT

GEORGETOWN RXFL VARIOUS LOCATIONS

PERCENT TIME: 248.48

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 04/21/2011

DATE TIME STARTED 12/16/2009

10001 E. 102nd AVE. UNIT #3

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:	\$ 1,875,291.88	PARTICIPATING	\$ 1,582,213.13	\$ 0.00
AWARD PROJECT AMT:	\$ 817,725.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	84.37%	TOTAL EARNINGS	1,582,213.13	0.00
FUNDS AVAILABLE:	\$ 293,078.75	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,582,213.13	0.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	12,265.88
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,582,213.13	12,265.88
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,582,213.13	12,265.88
		OTHER ADJUSTMENTS	0.00	0.00
			-----	
			PAYMENT DUE	\$ 12,265.88

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17010  
 PCN: 17010-BID  
 PROJECT: IM0703-345

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

ESTIMATE RUN 04/21/2011

12:37:14

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		
			HOURL		0.000	0.00	
				85.00000	0.000		0.00
0010	203-01590	Front End Loader (Rubber Tire)		0.000	0.000		
			HOURL		0.000	0.00	
				85.00000	0.000		0.00
0015	203-02300	Rock Scaler		60.000	60.000		
			HOURL		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		
			HOURL		0.000	0.00	
				40.00000	0.000		0.00
0035	208-00105	Removal and Disposal of Sediment (Equipment)		0.000	0.000		
			HOURL		0.000	0.00	
				85.00000	0.000		0.00
0040	210-01170	Reset Guardrail Type 7		1,500.000	1,500.000		
			LF		0.000	0.00	
				35.00000	1,500.000		52,500.00
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	300.000		
			LF		0.000	0.00	
				57.00000	300.000		17,100.00

CONTID: C17010  
 PCN: 17010-BID  
 PROJECT: IM0703-345

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 3  
 ESTIMATE RUN 04/21/2011  
 12:37:14

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						
0060	607-11530	Fence (Special)	200.000	200.000		
			LF	0.000	0.00	
			441.00000	200.000		88,200.00
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	76,387.000	76,387.000		
			SF	0.000	0.00	
			1.23000	76,387.000		93,956.01
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	21,220.000		
			SF	0.000	0.00	
			7.90000	21,220.000		167,638.00
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

CONTID: C17010  
 PCN: 17010-BID  
 PROJECT: IM0703-345

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 4  
 ESTIMATE RUN 04/21/2011  
 12:37:14

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						
0115	630-00000	*Flagging	1,000.000	640.250		
			HOOR	0.000	0.00	
			21.00000	640.250		13,445.25
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	85.000		
			DAY	0.000	0.00	
			400.00000	85.000		34,000.00
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	19.000		
			DAY	0.000	0.00	
			50.00000	19.000		950.00

CONTID: C17010  
 PCN: 17010-BID  
 PROJECT: IM0703-345

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 5  
 ESTIMATE RUN 04/21/2011  
 12:37:14

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						
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	48.000		
			DAY	0.000	0.00	
			28.00000	48.000		1,344.00
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

CONTID: C17010  
 PCN: 17010-BID  
 PROJECT: IM0703-345

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 6  
 ESTIMATE RUN 04/21/2011  
 12:37:14

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						
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	722,639.870	502,713.870		
			DOL	0.000	0.00	
			1.00000	502,713.870		502,713.87
0245	900-00006	Added Item (Dollar)/ Bonding Costs	11,727.000	11,727.000		
			DOL	0.000	0.00	
			1.00000	11,727.000		11,727.00
			CAT 0200	CURRENT AMT	\$ 1,865,191.88 \$	0.00 \$ 1,572,113.13
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	\$ 1,875,291.88 \$	0.00 \$	1,582,213.13