

ESTIMATE SUMMARY

11:04:45

CONTID: C17550

ESTIMATE NO: 0008 FINL

SPEC YR: 2005

PCN: 17550-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 399.0 DAYS

TIME ALLOW: 10/29/201 FIXED COMPLETION DAT

CAPITAL REPLACEMENT OF ITS DEV

PERCENT TIME: 141.99

ORIG TIME ALLOW: 6/18/2010 FIXED COMPLETION DAT

PROJECT NO: C SW00-792

CAPITAL REPLACEMENT OF ITS DEV

NAME OF ROAD: US160,US24, SH91,SH82, SH62

PROJECT COUNTIES: STATEWIDE VARIOUS

SUMMIT

CONTRACTOR:

ROCKY MOUNTAIN ENTERPRISES, INC.

PAY PERIOD ENDING 03/01/2012

DATE TIME STARTED 01/22/2010

P.O. BOX 40034

DATE LET 12/03/2009

DATE WORK BEGAN

DATE AWARDED 12/10/2009

DATE TIME STOPPED 02/24/2011

DATE CONTRACT EXECUTED 01/21/2010

DATE ACCEPTED 02/24/2011

GRAND JUNCTION CO 81504 970 263 7417

DATE NOTICE TO PROCEED 01/22/2010

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,153,131.06 PARTICIPATING	\$ -169,942.92	\$ -169,942.92
AWARD PROJECT AMT:	\$ 1,155,693.00 NON-PARTICIPATING	1,153,023.56	152,607.52
PERCENT COMPLETE:	85.25% TOTAL EARNINGS	983,080.64	-17,335.40
FUNDS AVAILABLE:	\$ 170,050.42 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	983,080.64	-17,335.40
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	17,335.40
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	983,080.64	0.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	983,080.64	0.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 0.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00823	Removal of Dynamic Message Sign	7.000	7.000		
			EACH	0.000	0.00	
			550.00000	7.000		3,850.00
0010	202-01140	Removal of Guardrail Type 4	350.000	350.000		
			LF	0.000	0.00	
			6.00000	350.000		2,100.00
0015	203-01597	Potholing	20.000	18.000		
			HOURL	2.000	163.06	
			81.53000	20.000		1,630.60
0020	206-00065	Structure Backfill (Flow-Fill)	49.000	49.000		
			CY	0.000	0.00	
			82.00000	49.000		4,018.00
0025	208-00002	*Erosion Log (12 Inch)	560.000	560.000		
			LF	0.000	0.00	
			6.50000	560.000		3,640.00
0030	208-00034	Gravel Bag	0.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0035	208-00045	Concrete Washout Structure	7.000	7.000		
			EACH	0.000	0.00	
			400.00000	7.000		2,800.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			27.00000	0.000		0.00
0045	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			110.00000	0.000		0.00
0050	210-00815	Reset Sign Panel	0.000	0.000		
			EACH	0.000	0.00	
			27.00000	0.000		0.00
0055	212-00006	*Seeding (Native)	2.200	2.200		
			ACRE	0.000	0.00	
			350.00000	2.200		770.00

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CAT NO0200 ROADWAY						
0060	212-00032	*Soil Conditioning	2.200	2.200		
			ACRE	0.000	0.00	
			150.00000	2.200		330.00
0065	213-00002	*Mulching (Weed Free Hay)	2.200	2.200		
			ACRE	0.000	0.00	
			625.00000	2.200		1,375.00
0070	213-00061	*Mulch Tackifier	440.000	440.000		
			LB	0.000	0.00	
			3.00000	440.000		1,320.00
0075	216-00042	*Soil Retention Blanket (Biodegradable Straw/Coconut)	0.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0080	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			SY	0.000	0.00	
			215.00000	0.000		0.00
0085	503-00042	*Drilled Caisson (42 Inch)	109.000	109.000		
			LF	0.000	0.00	
			650.00000	109.000		70,850.00
0090	503-00048	*Drilled Caisson (48 Inch)	29.000	29.000		
			LF	0.000	0.00	
			675.00000	29.000		19,575.00
0095	503-00400	Drilling and Logging Bores	30.000	30.000		
			LF	0.000	0.00	
			100.00000	30.000		3,000.00
0100	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	562.500	562.500		
			LF	0.000	0.00	
			16.00000	562.500		9,000.00
0105	606-01340	*End Anchorage Type 3D	3.000	3.000		
			EACH	0.000	0.00	
			700.00000	3.000		2,100.00
0110	606-02005	*End Anchorage (Flared)	5.000	5.000		
			EACH	0.000	0.00	
			1,700.00000	5.000		8,500.00

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CAT NO0200 ROADWAY						
0115	613-00206	*2 Inch Electrical Conduit (Bored)	3,031.000	2,806.000		
			LF	225.000	4,725.00	
			21.00000	3,031.000		63,651.00
0120	613-01200	2 Inch Electrical Conduit (Plastic)	491.000	286.000		
			LF	205.000	1,537.50	
			7.50000	491.000		3,682.50
0125	613-01300	3 Inch Electrical Conduit (Plastic)	94.000	94.000		
			LF	0.000	0.00	
			7.75000	94.000		728.50
0130	613-06000	Meter Pole	4.000	3.000		
			EACH	1.000	4,000.00	
			4,000.00000	4.000		16,000.00
0135	613-07034	Pull Box (24"x36"x18")	16.000	14.000		
			EACH	2.000	1,200.00	
			600.00000	16.000		9,600.00
0140	613-10000	*Wiring	1.000	1.000		
			L S	0.000	0.00	
			27,000.00000	1.000		27,000.00
0145	614-00011	Sign Panel (Class I)	10.500	10.500		
			SF	0.000	0.00	
			11.00000	10.500		115.50
0150	614-00200	Steel Sign Post (U-2)	0.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0155	614-10120	Variable Message Sign	1.000	1.000		
			EACH	0.000	0.00	
			118,000.00000	1.000		118,000.00
0160	614-10123	Variable Message Sign (Install Only)	1.000	1.000		
			EACH	0.000	0.00	
			3,500.00000	1.000		3,500.00
0165	614-10125	Variable Message Sign (Ground Mounted)	5.000	4.000		
			EACH	1.000	96,000.00	
			96,000.00000	5.000		480,000.00

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CAT NO0200 ROADWAY						
0170	614-30110	Butterfly Structure	6.000	6.000		
			EACH	0.000	0.00	
			19,000.00000	6.000		114,000.00
0175	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	1.000	1.000		
			EACH	0.000	0.00	
			42,500.00000	1.000		42,500.00
0180	614-86752	Fold-Over Tower (ITS)	1.000	0.000		
			EACH	1.000	24,500.00	
			24,500.00000	1.000		24,500.00
0185	614-87406	*Fiber Optic Cable (Single Mode) (6 Strands)	200.000	0.000		
			LF	200.000	1,000.00	
			5.00000	200.000		1,000.00
0190	620-00020	Sanitary Facility	0.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0195	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			11,600.00000	1.000		11,600.00
0200	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			72,000.00000	1.000		72,000.00
0205	630-00000	Flagging	198.000	186.000		
			HOOR	12.000	252.00	
			21.00000	198.000		4,158.00
0210	630-00007	Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			25.00000	0.000		0.00
0215	630-00012	Traffic Control Management	52.000	51.000		
			DAY	1.000	50.00	
			50.00000	52.000		2,600.00
0220	630-80342	Construction Traffic Sign (Panel Size B)	13.000	11.700		
			EACH	0.000	0.00	
			20.00000	11.700		234.00

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CAT NO0200 ROADWAY						
0225	630-80343	Construction Traffic Sign (Panel Size C)	12.000	10.800		
			EACH	0.000	0.00	
			20.00000	10.800		216.00
0230	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.900		
			EACH	0.000	0.00	
			325.00000	0.900		292.50
0235	630-80359	Portable Message Sign Panel	52.000	52.000		
			DAY	0.000	0.00	
			25.00000	52.000		1,300.00
0240	630-80360	Drum Channelizing Device	10.000	9.000		
			EACH	0.000	0.00	
			5.00000	9.000		45.00
0245	630-80380	Traffic Cone	45.000	40.500		
			EACH	0.000	0.00	
			4.00000	40.500		162.00
0250	630-85041	Impact Attenuator (Truck Mounted Attenuator)	35.000	35.000		
			DAY	0.000	0.00	
			60.00000	35.000		2,100.00
0255	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70195	F/A Utilities and Maintenance of Field Facilities	16,329.960	0.000		
			F A	16,329.960	16,329.96	
			1.00000	16,329.960		16,329.96
0275	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
2002	900-00014	Added Item (Lump Sum)/ Additional Door for VMS No.2 EB US-24 MM144.30 Minturn	0.000	0.000		
			L S	0.000	0.00	
			5,878.55000	0.000		0.00
2004	900-00006	Added Item (Dollar)/ Lien Filed by Skyline Products	1.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
2006	626-00100	Mobilization (without Autopay)	1.000	0.000		
			L S	1.000	2,850.00	
			2,850.00000	1.000		2,850.00
			CAT 0200	CURRENT AMT	\$ 1,153,130.06	\$ 152,607.52
						\$ 1,153,023.56
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0285	620-00040	Liquidated Damages Liquidated Damages	1.000	0.000		
			DOL	-169,942.920	-169,942.92	
			1.00000	-169,942.920		-169,942.92
2007	620-00045	Liquidated Damages 101 days of LD	0.000	0.000		
			DAY	0.000	0.00	
			2,000.00000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 1.00	\$ -169,942.92
						\$ -169,942.92
PROJECT TOTAL			CURRENT AMT	\$ 1,153,131.06	\$ -17,335.40	\$ 983,080.64