

ESTIMATE SUMMARY

CONTID: C18055

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18055-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 21.0 DAYS

TIME ALLOW: 5/26/2011 FIXED COMPLETION DAT

I-70 ROCKFALL MITIGATION VARIOUS LOCATIONS

PERCENT TIME: 16.28

ORIG TIME ALLOW: 5/26/2011 FIXED COMPLETION DAT

PROJECT NO: IM0703-367

I-70 ROCKFALL MITIGATION VARIOUS LOCATIONS

NAME OF ROAD:

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

MIDWEST ROCKFALL, INC.

10001 E. 102nd AVE. UNIT #3

HENDERSON

CO 80640 303 288 4970

PAY PERIOD ENDING	02/07/2011	DATE TIME STARTED	01/18/2011
DATE LET	12/09/2010	DATE WORK BEGAN	01/18/2011
DATE AWARDED	12/16/2010	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	01/05/2011	DATE ACCEPTED	
DATE NOTICE TO PROCEED	01/18/2011		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,015,229.00 PARTICIPATING	\$ 30,181.00	\$ 30,181.00
AWARD PROJECT AMT:	\$ 703,581.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	2.97% TOTAL EARNINGS	30,181.00	30,181.00
FUNDS AVAILABLE:	\$ 985,048.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	30,181.00	30,181.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-905.43	-905.43
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	29,275.57	29,275.57
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	29,275.57	29,275.57
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 29,275.57

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18055
 PCN: 18055-BID
 PROJECT: IM0703-367

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 02/07/2011
 13:29:42

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							
0010	202-01170	REMOVAL OF GUARDRAIL TYPE 7		390.000	0.000		
			LF		0.000	0.00	
				24.00000	0.000		0.00
0015	202-01300	REMOVAL OF END ANCHORAGE		2.000	0.000		
			EACH		0.000	0.00	
				1,100.00000	0.000		0.00
0020	203-01582	TRUCK (DUMP)		100.000	0.000		
			hour		0.000	0.00	
				140.00000	0.000		0.00
0025	203-01590	FRONT END LOADER (RUBBER TIRE)		40.000	0.000		
			hour		0.000	0.00	
				130.00000	0.000		0.00
0030	203-02300	ROCK SCALER		48.000	0.000		
			hour		0.000	0.00	
				50.00000	0.000		0.00
0035	208-00005	EROSION LOG		600.000	0.000		
			LF		0.000	0.00	
				6.00000	0.000		0.00
0040	208-00034	GRAVEL BAG		800.000	0.000		
			LF		0.000	0.00	
				7.00000	0.000		0.00
0045	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)		12.000	0.000		
			hour		0.000	0.00	
				30.00000	0.000		0.00
0050	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)		12.000	0.000		
			hour		0.000	0.00	
				60.00000	0.000		0.00
0055	211-01300	ROCK ANCHOR		40.000	0.000		
			EACH		0.000	0.00	
				375.00000	0.000		0.00
0060	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)		10.000	0.000		
			TON		0.000	0.00	
				10.00000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
 ESTIMATE RUN 02/07/2011
 13:29:42

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CAT NO0200 ROADWAY						
0065	607-55030	MESH POST	5.000	0.000		
			EACH	0.000	0.00	
			4,650.00000	0.000		0.00
0070	607-55040	MESH ANCHOR	40.000	0.000		
			EACH	0.000	0.00	
			285.00000	0.000		0.00
0075	607-55050	MESH ANCHOR (SPECIAL)	24.000	0.000		
			EACH	24.000	14,952.00	
			623.00000	24.000		14,952.00
0080	607-55060	MESH PIN	10.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0085	607-55100	WIRE MESH	35,000.000	0.000		
			SF	0.000	0.00	
			1.25000	0.000		0.00
0090	607-55101	CABLE NET (1/2 INCH)	13,600.000	0.000		
			SF	0.000	0.00	
			12.68000	0.000		0.00
0095	607-55102	CABLE NET (5/16 INCH)	33,000.000	0.000		
			SF	0.000	0.00	
			5.60000	0.000		0.00
0100	607-55103	CABLE NET (SPECIAL)	5,100.000	0.000		
			SF	0.000	0.00	
			9.05000	0.000		0.00
0105	607-55105	CABLE NET EXTENSION	1,200.000	0.000		
			SF	0.000	0.00	
			10.15000	0.000		0.00
0110	626-00000	MOBILIZATION	1.000	0.000		
			L S	0.000	0.00	
			16,000.00000	0.000		0.00
0115	630-00000	*FLAGGING	1,000.000	0.000		
			HOURL	0.000	0.00	
			22.80000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 4
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 13:29:42

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CAT NO0200 ROADWAY						
0120	630-00007	*TRAFFIC CONTROL INSPECTION	10.000	0.000		
			DAY	0.000	0.00	
			90.00000	0.000		0.00
0125	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000	0.000		
			DAY	3.000	1,710.00	
			570.00000	3.000		1,710.00
0130	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.000	0.000		
			EACH	0.000	0.00	
			90.00000	0.000		0.00
0135	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	18.000	0.000		
			EACH	0.000	0.00	
			87.00000	0.000		0.00
0140	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	64.000	0.000		
			EACH	0.000	0.00	
			85.00000	0.000		0.00
0145	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	35.000	0.000		
			EACH	0.000	0.00	
			85.00000	0.000		0.00
0150	630-80355	*PORTABLE MESSAGE SIGN PANEL	1.000	0.000		
			EACH	0.500	1,700.00	
			3,400.00000	0.500		1,700.00
0155	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	0.000		
			EACH	0.500	475.00	
			950.00000	0.500		475.00
0160	630-80359	*PORTABLE MESSAGE SIGN PANEL	28.000	0.000		
			DAY	0.000	0.00	
			86.00000	0.000		0.00
0165	630-80360	*DRUM CHANNELIZING DEVICE	20.000	0.000		
			EACH	2.000	44.00	
			22.00000	2.000		44.00
0170	630-80380	*TRAFFIC CONE	300.000	0.000		
			EACH	0.000	0.00	
			9.00000	0.000		0.00

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Page 5
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CAT NO0200 ROADWAY						
0175	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	2.000	0.000		
			EACH	1.000	11,300.00	
			11,300.00000	1.000		11,300.00
0180	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	48.000	0.000		
			DAY	0.000	0.00	
			340.00000	0.000		0.00
0185	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70011	F/A PARTNERING	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	700-70034	F/A ROCKFALL FENCE REPAIR	12,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70035	F/A TEMPORARY ROCKFALL FENCE	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70036	FORCED ACCOUNTS ROCKFALL FENCE WORK SITE 3	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70380	F/A EROSION CONTROL	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70530	F/A DRAINAGE IMPROVEMENT	70,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0235	700-70580	F/A TEST INSTRUMENTS	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70594	F/A DRB STANDING COMMITTEE	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,015,229.00 \$	30,181.00 \$ 30,181.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,015,229.00 \$	30,181.00 \$ 30,181.00