

ESTIMATE SUMMARY

CONTID: C18055

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 18055-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 157.0 DAYS

TIME ALLOW: 6/30/2011 FIXED COMPLETION DAT

I-70 ROCKFALL MITIGATION VARIOUS LOCATIONS

PERCENT TIME: 95.73

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	06/23/2011	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:	\$ 1,407,004.07 PARTICIPATING	\$ 1,209,200.74	\$ 247,560.47
AWARD PROJECT AMT:	\$ 703,581.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	85.94% TOTAL EARNINGS	1,209,200.74	247,560.47
FUNDS AVAILABLE:	\$ 197,803.33 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,209,200.74	247,560.47
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-10,553.72	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,198,647.02	247,560.47
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,198,647.02	247,560.47
	OTHER ADJUSTMENTS	0.00	0.00
		-----	
		PAYMENT DUE	\$ 247,560.47

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2  
 ESTIMATE RUN 06/23/2011  
 11:46:12

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	390.000		
			LF		0.000	0.00	
				24.00000	390.000		9,360.00
0015	202-01300	Removal of End Anchorage		2.000	2.000		
			EACH		0.000	0.00	
				1,100.00000	2.000		2,200.00
0020	203-01582	*Truck (Dump)		200.000	132.000		
			hour		0.000	0.00	
				140.00000	132.000		18,480.00
0025	203-01590	Front End Loader (Rubber Tire)		120.000	98.000		
			hour		0.000	0.00	
				130.00000	98.000		12,740.00
0030	203-02300	Rock Scaler		127.500	127.500		
			hour		0.000	0.00	
				50.00000	127.500		6,375.00
0035	208-00005	Erosion Log		0.000	0.000		
			LF		0.000	0.00	
				6.00000	0.000		0.00
0040	208-00034	Gravel Bag		20.000	20.000		
			LF		0.000	0.00	
				7.00000	20.000		140.00
0045	208-00103	Removal and Disposal of Sediment (Labor)		0.000	0.000		
			hour		0.000	0.00	
				30.00000	0.000		0.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)		0.000	0.000		
			hour		0.000	0.00	
				60.00000	0.000		0.00
0055	211-01300	Rock Anchor		38.000	38.000		
			EACH		0.000	0.00	
				375.00000	38.000		14,250.00
0060	403-00720	Hot Mix Asphalt (Patching) (Asphalt)		0.000	0.000		
			TON		0.000	0.00	
				10.00000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3  
 ESTIMATE RUN 06/23/2011  
 11:46:12

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CAT NO0200 ROADWAY						
0065	607-55030	*Mesh Post	6.000	6.000		
			EACH	0.000	0.00	
			4,650.00000	6.000		27,900.00
0070	607-55040	Mesh Anchor	40.000	40.000		
			EACH	0.000	0.00	
			285.00000	40.000		11,400.00
0075	607-55050	Mesh Anchor (Special)	24.000	24.000		
			EACH	0.000	0.00	
			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	33,260.000	33,260.000		
			SF	0.000	0.00	
			1.25000	33,260.000		41,575.00
0090	607-55101	Cable Net (1/2 Inch)	15,750.000	15,750.000		
			SF	0.000	0.00	
			12.68000	15,750.000		199,710.00
0090		MATERIAL ALLOWANCE 1/2 cable net		0.000		
			SF	0.000	0.00	
			7.72000	0.000		0.00
0095	607-55102	*Cable Net (5/16 Inch)	33,000.000	33,000.000		
			SF	0.000	0.00	
			5.60000	33,000.000		184,800.00
0095		MATERIAL ALLOWANCE 5/16 cable net		0.000		
			SF	0.000	0.00	
			2.68000	0.000		0.00
0095		MATERIAL ALLOWANCE cable net (special)		0.000		
			SF	0.000	0.00	
			4.16000	0.000		0.00
0100	607-55103	Cable Net (Special)	5,100.000	5,100.000		
			SF	0.000	0.00	
			9.05000	5,100.000		46,155.00

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CAT NO0200 ROADWAY						
0100		MATERIAL ALLOWANCE Cable Net (Special)		0.000		
			SF	0.000	0.00	
			4.16000	0.000		0.00
0105	607-55105	Cable Net Extension	1,200.000	1,200.000		
			SF	0.000	0.00	
			10.15000	1,200.000		12,180.00
0110	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			16,000.00000	1.000		16,000.00
0115	630-00000	*Flagging	732.000	732.000		
			HOURL	0.000	0.00	
			22.80000	732.000		16,689.60
0120	630-00007	*Traffic Control Inspection	3.000	3.000		
			DAY	0.000	0.00	
			90.00000	3.000		270.00
0125	630-00012	*Traffic Control Management	58.000	56.000		
			DAY	0.000	0.00	
			570.00000	56.000		31,920.00
0130	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	0.000		
			EACH	1.800	162.00	
			90.00000	1.800		162.00
0135	630-80341	*Construction Traffic Sign (Panel Size A)	18.000	16.200		
			EACH	0.000	0.00	
			87.00000	16.200		1,409.40
0140	630-80342	*Construction Traffic Sign (Panel Size B)	72.000	64.800		
			EACH	0.000	0.00	
			85.00000	64.800		5,508.00
0145	630-80343	*Construction Traffic Sign (Panel Size C)	37.000	33.300		
			EACH	0.000	0.00	
			85.00000	33.300		2,830.50
0150	630-80355	*Portable Message Sign Panel	1.000	0.900		
			EACH	0.000	0.00	
			3,400.00000	0.900		3,060.00

CONTID: C18055  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 5  
 ESTIMATE RUN 06/23/2011  
 11:46:12

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CAT NO0200 ROADWAY						
0155	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.900		
			EACH	0.000	0.00	
			950.00000	0.900		855.00
0160	630-80359	*Portable Message Sign Panel	28.000	11.000		
			DAY	0.000	0.00	
			86.00000	11.000		946.00
0165	630-80360	*Drum Channelizing Device	20.000	18.000		
			EACH	0.000	0.00	
			22.00000	18.000		396.00
0170	630-80380	*Traffic Cone	300.000	210.600		
			EACH	0.000	0.00	
			9.00000	210.600		1,895.40
0175	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	1.800		
			EACH	0.000	0.00	
			11,300.00000	1.800		20,340.00
0180	630-85041	*Mobile Attenuator	22.000	22.000		
			DAY	0.000	0.00	
			340.00000	22.000		7,480.00
0185	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70011	F/A Partnering	20,000.000	20,000.000		
			F A	0.000	0.00	
			1.00000	20,000.000		20,000.00
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	700-70034	F/A Rockfall Fence Repair	12,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C18055  
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 PROJECT: IM0703-367

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 6  
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 11:46:12

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CAT NO0200 ROADWAY							
0215	700-70035	F/A Temporary Rockfall Fence	20,000.000	7,965.520			
			F A	0.000	0.00		
			1.00000	7,965.520		7,965.52	
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	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0230	700-70530	F/A Drainage Improvement	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0235	700-70580	F/A Test Instruments	25,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0240	700-70594	F/A DRB Standing Committee	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0245	900-00006	Added Item (Dollar)/ Force Account Rock Removal and Stabilization of Chute 5	330,000.000	221,857.850			
			DOL	0.000	0.00		
			1.00000	221,857.850		221,857.85	
0250	900-00014	Added Item (Lump Sum)/	0.800	0.000			
			L S	0.800	247,398.47		
			309,248.09000	0.800		247,398.47	
			CAT 0200	CURRENT AMT	\$ 1,407,004.07	\$ 247,560.47	\$ 1,209,200.74
			PROJECT TOTAL	CURRENT AMT	\$ 1,407,004.07	\$ 247,560.47	\$ 1,209,200.74