

ESTIMATE SUMMARY

CONTID: C18099

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18099-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 35.0 DAYS

TIME ALLOW: 11/1/2012 FIXED COMPLETION DAT

GEORGETOWN HILL RXFL MIT CHUTE

PERCENT TIME: 11.36

ORIG TIME ALLOW: 11/1/2012 FIXED COMPLETION DAT

PROJECT NO: IM0703-368

GEORGETOWN HILL RXFL MIT CHUTE

NAME OF ROAD: 070A

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

MIDWEST ROCKFALL, INC.

PAY PERIOD ENDING 02/02/2012

DATE TIME STARTED 12/30/2011

10401 E. 102nd AVE. UNIT #3

DATE LET 12/01/2011

DATE WORK BEGAN 01/10/2012

DATE AWARDED 12/15/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 12/30/2011

DATE ACCEPTED

HENDERSON CO 80640 303 288 4970

DATE NOTICE TO PROCEED 12/30/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,037,899.00	PARTICIPATING	\$ 24,827.00	\$ 24,827.00
AWARD PROJECT AMT:	\$ 886,119.00	NON-PARTICIPATING	13,100.00	13,100.00
PERCENT COMPLETE:	3.65%	TOTAL EARNINGS	37,927.00	37,927.00
FUNDS AVAILABLE:	\$ 999,972.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	37,927.00	37,927.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-1,137.81	-1,137.81
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	36,789.19	36,789.19
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	36,789.19	36,789.19
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 36,789.19

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18099
 PCN: 18099-BID
 PROJECT: IM0703-368

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 02/02/2012

14:26:50

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	202-01015	Removal of Rockfall Fence		210.000	0.000		
			LF		0.000	0.00	
				40.00000	0.000		0.00
0010	203-01582	Truck (Dump)		50.000	0.000		
			HOURL		0.000	0.00	
				120.00000	0.000		0.00
0015	203-01590	Front End Loader (Rubber Tire)		40.000	0.000		
			HOURL		25.500	3,570.00	
				140.00000	25.500		3,570.00
0020	203-02300	Rock Scaler		96.000	0.000		
			HOURL		27.500	1,650.00	
				60.00000	27.500		1,650.00
0025	203-02330	Laborer		44.500	0.000		
			HOURL		44.500	1,780.00	
				40.00000	44.500		1,780.00
0030	208-00002	Erosion Log (12 Inch)		600.000	0.000		
			LF		0.000	0.00	
				6.00000	0.000		0.00
0035	208-00034	Gravel Bag		600.000	0.000		
			LF		0.000	0.00	
				6.00000	0.000		0.00
0040	208-00103	Removal and Disposal of Sediment (Labor)		12.000	0.000		
			HOURL		0.000	0.00	
				40.00000	0.000		0.00
0045	211-01300	Rock Anchor		40.000	0.000		
			EACH		8.000	2,640.00	
				330.00000	8.000		2,640.00
0050	607-11530	*Fence (Special)		995.000	0.000		
			LF		0.000	0.00	
				440.00000	0.000		0.00
0055	607-55030	Mesh Post		6.000	0.000		
			EACH		0.000	0.00	
				4,800.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	607-55040	Mesh Anchor	18.000	0.000		
			EACH	0.000	0.00	
			575.00000	0.000		0.00
0065	607-55101	Cable Net (1/2 Inch)	19,200.000	0.000		
			SF	0.000	0.00	
			11.70000	0.000		0.00
0080	626-00000	Mobilization	1.000	0.000		
			L S	0.000	0.00	
			18,700.00000	0.000		0.00
0085	630-00000	*Flagging	1,600.000	0.000		
			HOURL	39.000	858.00	
			22.00000	39.000		858.00
0090	630-00007	*Traffic Control Inspection	8.000	0.000		
			DAY	1.000	85.00	
			85.00000	1.000		85.00
0095	630-00012	*Traffic Control Management	60.000	0.000		
			DAY	4.000	1,900.00	
			475.00000	4.000		1,900.00
0100	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	0.000		
			EACH	1.000	50.00	
			50.00000	1.000		50.00
0105	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	0.000		
			EACH	6.500	71.50	
			11.00000	6.500		71.50
0110	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	0.000		
			EACH	20.000	1,100.00	
			55.00000	20.000		1,100.00
0115	630-80343	*Construction Traffic Sign (Panel Size C)	31.000	0.000		
			EACH	15.000	825.00	
			55.00000	15.000		825.00
0120	630-80355	*Portable Message Sign Panel	1.000	0.000		
			EACH	0.500	2,250.00	
			4,500.00000	0.500		2,250.00

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CAT NO0200 ROADWAY						
0125	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.500	450.00	
			900.00000	0.500		450.00
0130	630-80359	*Portable Message Sign Panel	20.000	0.000		
			DAY	2.000	240.00	
			120.00000	2.000		240.00
0135	630-80360	*Drum Channelizing Device	20.000	0.000		
			EACH	10.000	550.00	
			55.00000	10.000		550.00
0140	630-80380	*Traffic Cone	300.000	0.000		
			EACH	65.000	162.50	
			2.50000	65.000		162.50
0145	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.000		
			EACH	0.500	6,000.00	
			12,000.00000	0.500		6,000.00
0150	630-85041	*Mobile Attenuator	60.000	0.000		
			DAY	3.000	645.00	
			215.00000	3.000		645.00
0155	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70580	F/A Test Instruments	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,024,799.00 \$	24,827.00 \$ 24,827.00
CAT NO0400 Construction Engineering Bid Item						
0070	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	11,600.00	
			11,600.00000	1.000		11,600.00

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CAT NO0400 Construction Engineering Bid Item						
0075	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00
			CAT 0400	CURRENT AMT	\$ 13,100.00	\$ 13,100.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,037,899.00	\$ 37,927.00
					\$ 13,100.00	\$ 13,100.00
					\$ 37,927.00	\$ 37,927.00