

ESTIMATE SUMMARY

CONTID: C18099

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18099-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 91.0 DAYS TIME ALLOW: 11/1/2012 FIXED COMPLETION DAT

GEORGETOWN HILL RXFL MIT CHUTE

PERCENT TIME: 29.55 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 03/29/2012 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: \$ 1,187,927.85 PARTICIPATING	\$ 667,046.85	\$ 323,371.00
AWARD PROJECT AMT: \$ 886,119.00 NON-PARTICIPATING	13,100.00	0.00
PERCENT COMPLETE: 57.25% TOTAL EARNINGS	680,146.85	323,371.00
FUNDS AVAILABLE: \$ 507,781.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	680,146.85
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-13,291.79	-2,925.11
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	666,855.06
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	666,855.06
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 320,445.89

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: IM0703-368

COLORADO DEPARTMENT OF TRANSPORTATION

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 12:05:12

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							
0005	202-01015	Removal of Rockfall Fence		170.000	0.000		
			LF		170.000	6,800.00	
				40.00000	170.000		6,800.00
0010	203-01582	Truck (Dump)		50.000	0.000		
			HOURL		4.000	480.00	
				120.00000	4.000		480.00
0015	203-01590	Front End Loader (Rubber Tire)		100.000	27.500		
			HOURL		0.000	0.00	
				140.00000	27.500		3,850.00
0020	203-02300	Rock Scaler		96.000	27.500		
			HOURL		0.000	0.00	
				60.00000	27.500		1,650.00
0025	203-02330	Laborer		100.000	46.500		
			HOURL		4.000	160.00	
				40.00000	50.500		2,020.00
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		30.000	180.00	
				6.00000	30.000		180.00
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		36.000	30.000		
			EACH		6.000	1,980.00	
				330.00000	36.000		11,880.00
0050	607-11530	*Fence (Special)		916.000	550.000		
			LF		274.000	120,560.00	
				440.00000	824.000		362,560.00
0055	607-55030	Mesh Post		4.000	1.500		
			EACH		2.500	12,000.00	
				4,800.00000	4.000		19,200.00

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CAT NO0200 ROADWAY						
0060	607-55040	Mesh Anchor	6.000	0.000		
			EACH	6.000	3,450.00	
			575.00000	6.000		3,450.00
0065	607-55101	Cable Net (1/2 Inch)	27,600.000	0.000		
			SF	13,800.000	161,460.00	
			11.70000	13,800.000		161,460.00
0080	626-00000	Mobilization	1.000	0.600		
			L S	0.400	7,480.00	
			18,700.00000	1.000		18,700.00
0085	630-00000	*Flagging	1,600.000	66.500		
			HOOR	115.500	2,541.00	
			22.00000	182.000		4,004.00
0090	630-00007	*Traffic Control Inspection	8.000	1.000		
			DAY	0.000	0.00	
			85.00000	1.000		85.00
0095	630-00012	*Traffic Control Management	60.000	11.000		
			DAY	10.000	4,750.00	
			475.00000	21.000		9,975.00
0100	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			50.00000	1.000		50.00
0105	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	6.500		
			EACH	0.000	0.00	
			11.00000	6.500		71.50
0110	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	20.000		
			EACH	0.000	0.00	
			55.00000	20.000		1,100.00
0115	630-80343	*Construction Traffic Sign (Panel Size C)	31.000	15.000		
			EACH	0.000	0.00	
			55.00000	15.000		825.00
0120	630-80355	*Portable Message Sign Panel	1.000	0.500		
			EACH	0.000	0.00	
			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)	1.000	0.500		
			EACH	0.000	0.00	
			900.00000	0.500		450.00
0130	630-80359	*Portable Message Sign Panel	20.000	2.000		
			DAY	2.000	240.00	
			120.00000	4.000		480.00
0135	630-80360	*Drum Channelizing Device	20.000	10.000		
			EACH	0.000	0.00	
			55.00000	10.000		550.00
0140	630-80380	*Traffic Cone	300.000	75.000		
			EACH	0.000	0.00	
			2.50000	75.000		187.50
0145	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.500		
			EACH	0.000	0.00	
			12,000.00000	0.500		6,000.00
0150	630-85041	*Mobile Attenuator	60.000	6.000		
			DAY	6.000	1,290.00	
			215.00000	12.000		2,580.00
0155	700-70010	F/A Minor Contract Revisions	0.000	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	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0170	607-55050	Mesh Anchor (Spec)	15.000	15.000		
			EACH	0.000	0.00	
			917.59000	15.000		13,763.85

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CAT NO0200 ROADWAY						
0175	607-55100	Wire Mesh	15,450.000	15,450.000		
			SF	0.000	0.00	
			2.10000	15,450.000		32,445.00
			CAT 0200	CURRENT AMT	\$ 1,174,827.85	\$ 323,371.00 \$ 667,046.85
CAT NO0400 Construction Engineering Bid Item						
0070	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			11,600.00000	1.000		11,600.00
0075	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
			CAT 0400	CURRENT AMT	\$ 13,100.00	\$ 0.00 \$ 13,100.00
PROJECT TOTAL			CURRENT AMT	\$ 1,187,927.85	\$ 323,371.00	\$ 680,146.85