

ESTIMATE SUMMARY

CONTID: C18099

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18099-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 124.0 DAYS

TIME ALLOW: 11/1/2012 FIXED COMPLETION DAT

GEORGETOWN HILL RXFL MIT CHUTE

PERCENT TIME: 40.26

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 05/01/2012

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: \$ 1,045,569.85 PARTICIPATING	\$ 892,210.85	\$ 225,164.00
AWARD PROJECT AMT: \$ 886,119.00 NON-PARTICIPATING	13,100.00	0.00
PERCENT COMPLETE: 86.59% TOTAL EARNINGS	905,310.85	225,164.00
FUNDS AVAILABLE: \$ 140,259.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	905,310.85
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-13,291.79	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	892,019.06
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	892,019.06
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 225,164.00</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 05/01/2012

13:25:07

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	202-01015	Removal of Rockfall Fence	170.000	170.000		
			LF	0.000	0.00	
			40.00000	170.000		6,800.00
0010	203-01582	Truck (Dump)	120.000	4.000		
			HOURL	22.000	2,640.00	
			120.00000	26.000		3,120.00
0015	203-01590	Front End Loader (Rubber Tire)	170.000	27.500		
			HOURL	105.000	14,700.00	
			140.00000	132.500		18,550.00
0020	203-02300	Rock Scaler	112.000	27.500		
			HOURL	84.500	5,070.00	
			60.00000	112.000		6,720.00
0025	203-02330	Laborer	268.000	50.500		
			HOURL	151.500	6,060.00	
			40.00000	202.000		8,080.00
0030	208-00002	Erosion Log (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0035	208-00034	Gravel Bag	264.500	30.000		
			LF	234.500	1,407.00	
			6.00000	264.500		1,587.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	52.500	0.000		
			HOURL	52.500	2,100.00	
			40.00000	52.500		2,100.00
0045	211-01300	Rock Anchor	49.000	36.000		
			EACH	9.000	2,970.00	
			330.00000	45.000		14,850.00
0050	607-11530	*Fence (Special)	920.000	824.000		
			LF	48.000	21,120.00	
			440.00000	872.000		383,680.00
0055	607-55030	Mesh Post	4.000	4.000		
			EACH	0.000	0.00	
			4,800.00000	4.000		19,200.00

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CAT NO0200 ROADWAY						
0060	607-55040	Mesh Anchor	6.000	6.000		
			EACH	0.000	0.00	
			575.00000	6.000		3,450.00
0065	607-55101	Cable Net (1/2 Inch)	27,600.000	13,800.000		
			SF	11,040.000	129,168.00	
			11.70000	24,840.000		290,628.00
0080	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			18,700.00000	1.000		18,700.00
0085	630-00000	*Flagging	430.000	182.000		
			HOURL	96.500	2,123.00	
			22.00000	278.500		6,127.00
0090	630-00007	*Traffic Control Inspection	6.000	1.000		
			DAY	3.000	255.00	
			85.00000	4.000		340.00
0095	630-00012	*Traffic Control Management	46.000	21.000		
			DAY	10.000	4,750.00	
			475.00000	31.000		14,725.00
0100	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	1.000		
			EACH	0.800	40.00	
			50.00000	1.800		90.00
0105	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	6.500		
			EACH	5.200	57.20	
			11.00000	11.700		128.70
0110	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	20.000		
			EACH	16.000	880.00	
			55.00000	36.000		1,980.00
0115	630-80343	*Construction Traffic Sign (Panel Size C)	31.000	15.000		
			EACH	12.000	660.00	
			55.00000	27.000		1,485.00
0120	630-80355	*Portable Message Sign Panel	1.000	0.500		
			EACH	0.400	1,800.00	
			4,500.00000	0.900		4,050.00

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CAT NO0200 ROADWAY						
0125	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.500		
			EACH	0.400	360.00	
			900.00000	0.900		810.00
0130	630-80359	*Portable Message Sign Panel	10.000	4.000		
			DAY	3.000	360.00	
			120.00000	7.000		840.00
0135	630-80360	*Drum Channelizing Device	20.000	10.000		
			EACH	8.000	440.00	
			55.00000	18.000		990.00
0140	630-80380	*Traffic Cone	300.000	75.000		
			EACH	87.000	217.50	
			2.50000	162.000		405.00
0145	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.500		
			EACH	0.400	4,800.00	
			12,000.00000	0.900		10,800.00
0150	630-85041	*Mobile Attenuator	24.000	12.000		
			DAY	6.000	1,290.00	
			215.00000	18.000		3,870.00
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	20,000.000	0.000		
			F A	20,000.000	20,000.00	
			1.00000	20,000.000		20,000.00
0165	700-70580	F/A Test Instruments	0.000	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	16,500.000	15,450.000		
			SF	903.000	1,896.30	
			2.10000	16,353.000		34,341.30
			CAT 0200	CURRENT AMT	\$ 1,032,469.85	\$ 225,164.00 \$ 892,210.85
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	\$ 1,045,569.85	\$ 225,164.00	\$ 905,310.85