

ESTIMATE SUMMARY

CONTID: C18099

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 18099-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 165.0 DAYS

TIME ALLOW: 11/1/2012 FIXED COMPLETION DAT

GEORGETOWN HILL RXFL MIT CHUTE

PERCENT TIME: 53.57

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 06/11/2012

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:	\$ 1,061,691.85	PARTICIPATING	\$ 925,192.85	\$ 32,982.00
AWARD PROJECT AMT:	\$ 886,119.00	NON-PARTICIPATING	13,100.00	0.00
PERCENT COMPLETE:	88.38%	TOTAL EARNINGS	938,292.85	32,982.00
FUNDS AVAILABLE:	\$ 123,399.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	938,292.85	32,982.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-13,291.79	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	925,001.06	32,982.00
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	925,001.06	32,982.00
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 32,982.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: IM0703-368

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 06/11/2012

13:20:03

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	170.000		
			LF	0.000	0.00	
			40.00000	170.000		6,800.00
0010	203-01582	Truck (Dump)	190.500	26.000		
			HOURL	164.500	19,740.00	
			120.00000	190.500		22,860.00
0015	203-01590	Front End Loader (Rubber Tire)	170.000	132.500		
			HOURL	31.000	4,340.00	
			140.00000	163.500		22,890.00
0020	203-02300	Rock Scaler	112.000	112.000		
			HOURL	0.000	0.00	
			60.00000	112.000		6,720.00
0025	203-02330	Laborer	268.000	202.000		
			HOURL	31.000	1,240.00	
			40.00000	233.000		9,320.00
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	264.500		
			LF	0.000	0.00	
			6.00000	264.500		1,587.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	52.500	52.500		
			HOURL	0.000	0.00	
			40.00000	52.500		2,100.00
0045	211-01300	Rock Anchor	49.000	45.000		
			EACH	0.000	0.00	
			330.00000	45.000		14,850.00
0050	607-11530	*Fence (Special)	920.000	872.000		
			LF	0.000	0.00	
			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	24,840.000		
			SF	0.000	0.00	
			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	278.500		
			HOURL	0.000	0.00	
			22.00000	278.500		6,127.00
0090	630-00007	*Traffic Control Inspection	6.000	4.000		
			DAY	0.000	0.00	
			85.00000	4.000		340.00
0095	630-00012	*Traffic Control Management	46.000	31.000		
			DAY	0.000	0.00	
			475.00000	31.000		14,725.00
0100	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	1.800		
			EACH	0.000	0.00	
			50.00000	1.800		90.00
0105	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	11.700		
			EACH	0.000	0.00	
			11.00000	11.700		128.70
0110	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	36.000		
			EACH	0.000	0.00	
			55.00000	36.000		1,980.00
0115	630-80343	*Construction Traffic Sign (Panel Size C)	31.000	27.000		
			EACH	0.000	0.00	
			55.00000	27.000		1,485.00
0120	630-80355	*Portable Message Sign Panel	1.000	0.900		
			EACH	0.000	0.00	
			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	0.900		
			EACH	0.000	0.00	
			900.00000	0.900		810.00
0130	630-80359	*Portable Message Sign Panel	10.000	7.000		
			DAY	0.000	0.00	
			120.00000	7.000		840.00
0135	630-80360	*Drum Channelizing Device	20.000	18.000		
			EACH	0.000	0.00	
			55.00000	18.000		990.00
0140	630-80380	*Traffic Cone	300.000	162.000		
			EACH	0.000	0.00	
			2.50000	162.000		405.00
0145	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.900		
			EACH	0.000	0.00	
			12,000.00000	0.900		10,800.00
0150	630-85041	*Mobile Attenuator	24.000	18.000		
			DAY	0.000	0.00	
			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	27,662.000	20,000.000		
			F A	7,662.000	7,662.00	
			1.00000	27,662.000		27,662.00
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	16,353.000		
			SF	0.000	0.00	
			2.10000	16,353.000		34,341.30
			CAT 0200	CURRENT AMT \$	1,048,591.85 \$	32,982.00 \$ 925,192.85
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	\$	1,061,691.85 \$	32,982.00 \$ 938,292.85