

ESTIMATE SUMMARY

10:17:03

CONTID: C18099

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 18099-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 245.0 DAYS

TIME ALLOW: 11/1/2012 FIXED COMPLETION DAT

GEORGETOWN HILL RXFL MIT CHUTE

PERCENT TIME: 79.55

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 08/30/2012

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: | \$ 1,171,642.52 | PARTICIPATING | \$ 1,014,592.53 | \$ 89,399.68 |
| AWARD PROJECT AMT: | \$ 886,119.00 | NON-PARTICIPATING | 13,100.00 | 0.00 |
| PERCENT COMPLETE: | 87.71% | TOTAL EARNINGS | 1,027,692.53 | 89,399.68 |
| FUNDS AVAILABLE: | \$ 143,949.99 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 1,027,692.53 | 89,399.68 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -13,291.79 | 0.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 1,014,400.74 | 89,399.68 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 1,014,400.74 | 89,399.68 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | <hr/> | |
| | | | PAYMENT DUE | \$ 89,399.68 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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| 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 | 190.500 | | |
| | | | HOURL | | 0.000 | 0.00 | |
| | | | | 120.00000 | 190.500 | | 22,860.00 |
| 0015 | 203-01590 | Front End Loader (Rubber Tire) | | 170.000 | 163.500 | | |
| | | | HOURL | | 0.000 | 0.00 | |
| | | | | 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 | 233.000 | | |
| | | | HOURL | | 0.000 | 0.00 | |
| | | | | 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 | | |
| | | | HOUR | 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 | 80,419.740 | 27,662.000 | | |
| | | | F A | 32,206.750 | 32,206.75 | |
| | | | 1.00000 | 59,868.750 | | 59,868.75 |
| 0165 | 700-70580 | F/A Test Instruments | 57,192.930 | 0.000 | | |
| | | | F A | 57,192.930 | 57,192.93 | |
| | | | 1.00000 | 57,192.930 | | 57,192.93 |
| 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 | \$ 1,158,542.52 | \$ 89,399.68 \$ 1,014,592.53 |
| 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 | \$ 1,171,642.52 | \$ 89,399.68 | \$ 1,027,692.53 |