

ESTIMATE SUMMARY

15:00:11

CONTID: C18099

ESTIMATE NO: 0010 PROG

SPEC YR: 2005

PCN: 18099-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 566.0 DAYS

TIME ALLOW: 1/31/2013 FIXED COMPLETION DAT

GEORGETOWN HILL RXFL MIT CHUTE

PERCENT TIME: 141.85

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.

10401 E. 102nd AVE. UNIT #3

PAY PERIOD ENDING 07/17/2013

DATE TIME STARTED 12/30/2011

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 TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,433,243.76 PARTICIPATING	\$ 1,361,407.41	\$ 102,451.29
AWARD PROJECT AMT: \$ 886,119.00 NON-PARTICIPATING	13,100.00	0.00
PERCENT COMPLETE: 95.90% TOTAL EARNINGS	1,374,507.41	102,451.29
FUNDS AVAILABLE: \$ 58,736.35 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 1,374,507.41	102,451.29
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-13,291.79	0.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 1,361,215.62	102,451.29
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 1,361,215.62	102,451.29
	OTHER ADJUSTMENTS 0.00	0.00

PAYMENT DUE \$ 102,451.29

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
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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)	224.500	224.500		
			HOUR	0.000	0.00	
			120.00000	224.500		26,940.00
0015	203-01590	Front End Loader (Rubber Tire)	197.500	197.500		
			HOUR	0.000	0.00	
			140.00000	197.500		27,650.00
0020	203-02300	Rock Scaler	120.000	112.000		
			HOUR	0.000	0.00	
			60.00000	112.000		6,720.00
0025	203-02330	Laborer	267.000	267.000		
			HOUR	0.000	0.00	
			40.00000	267.000		10,680.00
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		
			HOUR	0.000	0.00	
			40.00000	52.500		2,100.00
0045	211-01300	Rock Anchor	45.000	45.000		
			EACH	0.000	0.00	
			330.00000	45.000		14,850.00
0050	607-11530	*Fence (Special)	920.000	916.000		
			LF	0.000	0.00	
			440.00000	916.000		403,040.00
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	27,600.000		
			SF	0.000	0.00	
			11.70000	27,600.000		322,920.00
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	419.000	419.000		
			HOURL	0.000	0.00	
			22.00000	419.000		9,218.00
0090	630-00007	*Traffic Control Inspection	4.000	4.000		
			DAY	0.000	0.00	
			85.00000	4.000		340.00
0095	630-00012	*Traffic Control Management	53.000	53.000		
			DAY	0.000	0.00	
			475.00000	53.000		25,175.00
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)	50.000	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 EACH 900.00000	0.900 0.000 0.900	0.00	810.00
0130	630-80359	*Portable Message Sign Panel	12.000 DAY 120.00000	8.000 0.000 8.000	0.00	960.00
0135	630-80360	*Drum Channelizing Device	20.000 EACH 55.00000	18.000 0.000 18.000	0.00	990.00
0140	630-80380	*Traffic Cone	180.000 EACH 2.50000	162.000 0.000 162.000	0.00	405.00
0145	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000 EACH 12,000.00000	0.900 0.000 0.900	0.00	10,800.00
0150	630-85041	*Mobile Attenuator	30.000 DAY 215.00000	27.000 0.000 27.000	0.00	5,805.00
0155	700-70010	F/A Minor Contract Revisions	50,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0160	700-70380	F/A Erosion Control	60,000.000 F A 1.00000	57,868.750 0.000 57,868.750	0.00	57,868.75
0165	700-70580	*F/A Test Instruments	328,570.910 F A 1.00000	226,108.520 102,451.290 328,559.810	102,451.29	328,559.81
0170	607-55050	Mesh Anchor (Spec)	15.000 EACH 917.59000	15.000 0.000 15.000	0.00	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	\$ 1,420,143.76	\$ 102,451.29 \$ 1,361,407.41
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	\$ 1,433,243.76	\$ 102,451.29	\$ 1,374,507.41