

ESTIMATE SUMMARY

CONTID: C18218

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18218-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 45.0 DAYS TIME ALLOW: 6/15/2012 FIXED COMPLETION DAT

RED MTN RCKFL MIT SNOW SHED-BE

PERCENT TIME: 17.93 ORIG TIME ALLOW: 6/15/2012 FIXED COMPLETION DAT

PROJECT NO: NH5502-070

RED MTN RCKFL MIT SNOW SHED-BE

NAME OF ROAD: 550B

PROJECT COUNTIES: OURAY

CONTRACTOR:

MIDWEST ROCKFALL, INC.

PAY PERIOD ENDING 11/22/2011 DATE TIME STARTED 10/09/2011

10401 E. 102nd AVE. UNIT #3

DATE LET 08/18/2011 DATE WORK BEGAN 10/10/2011

DATE AWARDED 08/31/2011 DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/16/2011 DATE ACCEPTED

HENDERSON CO 80640 303 288 4970

DATE NOTICE TO PROCEED 10/09/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 904,890.00	PARTICIPATING	\$ 222,361.00	\$ 222,361.00
AWARD PROJECT AMT:	\$ 845,880.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	24.57%	TOTAL EARNINGS	222,361.00	222,361.00
FUNDS AVAILABLE:	\$ 682,529.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	222,361.00	222,361.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-5,521.23	-5,521.23
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	216,839.77	216,839.77
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	216,839.77	216,839.77
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 216,839.77

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18218  
 PCN: 18218-BID  
 PROJECT: NH5502-070

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 11/22/2011

09:51:32

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	201-00002	Clearing	1.000	0.000		
			L S	1.000	16,000.00	
			16,000.00000	1.000		16,000.00
0010	203-01582	Truck (Dump)	100.000	0.000		
			HOURL	57.500	7,475.00	
			130.00000	57.500		7,475.00
0015	203-01590	Front End Loader (Rubber Tire)	100.000	0.000		
			HOURL	86.000	14,190.00	
			165.00000	86.000		14,190.00
0020	203-02300	Rock Scaler	300.000	0.000		
			HOURL	234.500	27,202.00	
			116.00000	234.500		27,202.00
0025	203-02330	Laborer	80.000	0.000		
			HOURL	24.000	1,080.00	
			45.00000	24.000		1,080.00
0030	208-00002	Erosion Log (12 Inch)	200.000	0.000		
			LF	10.000	80.00	
			8.00000	10.000		80.00
0035	208-00011	Erosion Bales (Weed Free)	75.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0040	208-00034	Gravel Bag	100.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0045	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			2,800.00000	0.000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	5.000	0.000		
			HOURL	0.000	0.00	
			45.00000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	0.000		
			HOURL	0.000	0.00	
			165.00000	0.000		0.00

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Page 3  
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CAT NO0200 ROADWAY						
0060	211-01111	Rock Reinforcement (Dowels)	80.000	0.000		
			LF	0.000	0.00	
			107.00000	0.000		0.00
0065	211-01115	Rock Reinforcement (Number 10)	900.000	0.000		
			LF	100.000	13,000.00	
			130.00000	100.000		13,000.00
0070	212-00006	Seeding (Native)	0.100	0.000		
			ACRE	0.000	0.00	
			8,200.00000	0.000		0.00
0075	212-00032	Soil Conditioning	0.100	0.000		
			ACRE	0.000	0.00	
			6,000.00000	0.000		0.00
0080	213-00009	Flexible Growth Medium	0.100	0.000		
			ACRE	0.000	0.00	
			8,200.00000	0.000		0.00
0085	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	55.000	0.000		
			TON	0.000	0.00	
			300.00000	0.000		0.00
0090	519-01300	*Polyurethane Resin	25,000.000	0.000		
			LB	6,740.000	61,671.00	
			9.15000	6,740.000		61,671.00
0095	607-11525	Fence (Plastic)	500.000	0.000		
			LF	75.000	450.00	
			6.00000	75.000		450.00
0100	607-55040	Mesh Anchor	20.000	0.000		
			EACH	15.000	9,150.00	
			610.00000	15.000		9,150.00
0105	607-55102	Cable Net (5/16 Inch)	16,000.000	0.000		
			SF	0.000	0.00	
			8.40000	0.000		0.00
0110	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.900	13,500.00	
			15,000.00000	0.900		13,500.00

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Page 4  
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CAT NO0200 ROADWAY						
0115	626-00000	*Mobilization	1.000	0.000		
			L S	0.479	38,320.00	
			80,000.00000	0.479		38,320.00
0120	626-01000	Public Information Services	1.000	0.000		
			L S	0.200	3,400.00	
			17,000.00000	0.200		3,400.00
0125	627-00011	Pavement Marking Paint (Waterborne)	20.000	0.000		
			GAL	0.000	0.00	
			41.00000	0.000		0.00
0130	630-00000	*Flagging	1,875.000	0.000		
			HOURLY	271.000	5,962.00	
			22.00000	271.000		5,962.00
0135	630-00007	*Traffic Control Inspection	32.000	0.000		
			DAY	9.000	1,035.00	
			115.00000	9.000		1,035.00
0140	630-00012	*Traffic Control Management	75.000	0.000		
			DAY	16.000	7,200.00	
			450.00000	16.000		7,200.00
0145	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	0.000		
			EACH	3.000	135.00	
			45.00000	3.000		135.00
0150	630-80342	*Construction Traffic Sign (Panel Size B)	38.000	0.000		
			EACH	10.000	550.00	
			55.00000	10.000		550.00
0155	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	0.000	0.00	
			65.00000	0.000		0.00
0160	630-80350	*Vertical Panel	50.000	0.000		
			EACH	0.000	0.00	
			32.00000	0.000		0.00
0165	630-80359	*Portable Message Sign Panel	75.000	0.000		
			DAY	26.000	1,326.00	
			51.00000	26.000		1,326.00

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Page 5  
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CAT NO0200 ROADWAY							
0170	630-80360	*Drum Channelizing Device	50.000	0.000			
			EACH	11.000	440.00		
			40.00000	11.000		440.00	
0175	630-80370	Concrete Barrier (Temporary)	200.000	0.000			
			LF	0.000	0.00		
			115.00000	0.000		0.00	
0180	630-80380	*Traffic Cone	150.000	0.000			
			EACH	32.500	195.00		
			6.00000	32.500		195.00	
0185	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	2.000	0.000			
			EACH	0.000	0.00		
			2,000.00000	0.000		0.00	
0190	700-70010	F/A Minor Contract Revisions	50,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0195	700-70011	F/A Partnering	450.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0200	700-70016	F/A Fuel Cost Adjustment	260.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0205	700-70022	F/A OJT Colorado Training Program	300.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0220	700-70034	F/A Trim Blasting	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0225	700-70380	F/A Erosion Control	3,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	903,690.00 \$	222,361.00 \$	222,361.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0230	620-00020	Sanitary Facility	1.000	0.000			
			EACH	0.000	0.00		
			1,200.00000	0.000		0.00	
			CAT 0400	CURRENT AMT \$	1,200.00 \$	0.00 \$	0.00
			PROJECT TOTAL	CURRENT AMT \$	904,890.00 \$	222,361.00 \$	222,361.00