

ESTIMATE SUMMARY

12:51:14

CONTID: C18218

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18218-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 235.0 DAYS

TIME ALLOW: 6/15/2012 FIXED COMPLETION DAT

RED MTN RCKFL MIT SNOW SHED-BE

PERCENT TIME: 93.63

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 05/30/2012

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:	\$ 858,765.00 PARTICIPATING	\$ 576,424.10	\$ 354,063.10
AWARD PROJECT AMT:	\$ 845,880.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	67.12% TOTAL EARNINGS	576,424.10	354,063.10
FUNDS AVAILABLE:	\$ 282,340.90 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	576,424.10	354,063.10
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-12,688.20	-7,166.97
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	563,735.90	346,896.13
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	563,735.90	346,896.13
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 346,896.13

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 NO 0200 ROADWAY						
0005	201-00002	Clearing	1.000	1.000		
			L S	0.000	0.00	
			16,000.00000	1.000		16,000.00
0010	203-01582	*Truck (Dump)	65.000	57.500		
			HOURL	4.000	520.00	
			130.00000	61.500		7,995.00
0015	203-01590	Front End Loader (Rubber Tire)	104.000	86.000		
			HOURL	18.000	2,970.00	
			165.00000	104.000		17,160.00
0020	203-02300	Rock Scaler	285.000	234.500		
			HOURL	49.000	5,684.00	
			116.00000	283.500		32,886.00
0025	203-02330	Laborer	34.000	24.000		
			HOURL	10.000	450.00	
			45.00000	34.000		1,530.00
0030	208-00002	Erosion Log (12 Inch)	20.000	10.000		
			LF	10.000	80.00	
			8.00000	20.000		160.00
0035	208-00011	Erosion Bales (Weed Free)	0.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0040	208-00034	Gravel Bag	0.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0045	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	1.000	2,800.00	
			2,800.00000	1.000		2,800.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			45.00000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			165.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	211-01111	Rock Reinforcement (Dowels)	80.000	0.000		
			LF	80.000	8,560.00	
			107.00000	80.000		8,560.00
0065	211-01115	Rock Reinforcement (Number 10)	1,500.000	100.000		
			LF	300.000	39,000.00	
			130.00000	400.000		52,000.00
0070	212-00006	Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			8,200.00000	0.000		0.00
0075	212-00032	Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			6,000.00000	0.000		0.00
0080	213-00009	Flexible Growth Medium	0.000	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	24,740.000	6,740.000		
			LB	18,000.000	164,700.00	
			9.15000	24,740.000		226,371.00
0095	607-11525	Fence (Plastic)	205.000	75.000		
			LF	130.000	780.00	
			6.00000	205.000		1,230.00
0100	607-55040	Mesh Anchor	15.000	15.000		
			EACH	0.000	0.00	
			610.00000	15.000		9,150.00
0105	607-55102	Cable Net (5/16 Inch)	0.000	0.000		
			SF	0.000	0.00	
			8.40000	0.000		0.00
0106	607-55102	*Cable Net (5/16 In)	13,000.000	0.000		
			SF	6,500.000	53,950.00	
			8.30000	6,500.000		53,950.00

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CAT NO0200 ROADWAY						
0110	625-00000	*Construction Surveying	1.000	0.900		
			L S	0.000	0.00	
			15,000.00000	0.900		13,500.00
0115	626-00000	*Mobilization	1.000	0.479		
			L S	0.478	38,240.00	
			80,000.00000	0.957		76,560.00
0120	626-01000	Public Information Services	1.000	0.200		
			L S	0.300	5,100.00	
			17,000.00000	0.500		8,500.00
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	1,200.000	271.000		
			HOOR	582.000	12,804.00	
			22.00000	853.000		18,766.00
0135	630-00007	*Traffic Control Inspection	32.000	9.000		
			DAY	12.000	1,380.00	
			115.00000	21.000		2,415.00
0140	630-00012	*Traffic Control Management	55.000	16.000		
			DAY	24.000	10,800.00	
			450.00000	40.000		18,000.00
0145	630-80341	*Construction Traffic Sign (Panel Size A)	6.000	3.000		
			EACH	0.000	0.00	
			45.00000	3.000		135.00
0150	630-80342	*Construction Traffic Sign (Panel Size B)	20.000	10.000		
			EACH	0.000	0.00	
			55.00000	10.000		550.00
0155	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			65.00000	0.000		0.00
0160	630-80350	*Vertical Panel	20.000	0.000		
			EACH	0.000	0.00	
			32.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0165	630-80359	*Portable Message Sign Panel	84.000	26.000		
			DAY	37.000	1,887.00	
			51.00000	63.000		3,213.00
0170	630-80360	*Drum Channelizing Device	22.000	11.000		
			EACH	0.000	0.00	
			40.00000	11.000		440.00
0175	630-80370	Concrete Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			115.00000	0.000		0.00
0180	630-80380	*Traffic Cone	65.000	32.500		
			EACH	0.000	0.00	
			6.00000	32.500		195.00
0185	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0190	700-70010	F/A Minor Contract Revisions	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70011	F/A Partnering	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0235	900-00005	Added Item (Day)/ Work Area Monitor	4.000	0.000			
		DAY		0.000	0.00		
			1,650.00000	0.000		0.00	
0240	900-00014	Added Item (Lump Sum)/ Work Area Monitor Technician Travel	1.000	0.000			
		L S		0.000	0.00		
			1,320.00000	0.000		0.00	
0245	626-00000	Mobilization Work Area Monitor	0.000	0.000			
		L S		0.957	3,158.10		
			3,300.00000	0.957		3,158.10	
			CAT 0200	CURRENT AMT \$	857,565.00 \$	352,863.10 \$	575,224.10
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0230	620-00020	Sanitary Facility	1.000	0.000			
		EACH		1.000	1,200.00		
			1,200.00000	1.000		1,200.00	
			CAT 0400	CURRENT AMT \$	1,200.00 \$	1,200.00 \$	1,200.00
PROJECT TOTAL			CURRENT AMT \$	858,765.00 \$	354,063.10 \$	576,424.10	