

ESTIMATE SUMMARY

CONTID: C18218

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18218-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 254.0 DAYS

TIME ALLOW: 6/15/2012 FIXED COMPLETION DAT

RED MTN RCKFL MIT SNOW SHED-BE

PERCENT TIME: 101.20

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.

10401 E. 102nd AVE. UNIT #3

PAY PERIOD ENDING 06/18/2012

DATE TIME STARTED 10/09/2011

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:	\$ 863,204.00 PARTICIPATING	\$ 810,725.10	\$ 234,301.00
AWARD PROJECT AMT:	\$ 845,880.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	93.92% TOTAL EARNINGS	810,725.10	234,301.00
FUNDS AVAILABLE:	\$ 52,478.90 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	810,725.10	234,301.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-12,688.20	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	798,036.90	234,301.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	798,036.90	234,301.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 234,301.00

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
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CAT NO0200 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	61.500		
			HOURL	0.000	0.00	
			130.00000	61.500		7,995.00
0015	203-01590	Front End Loader (Rubber Tire)	104.000	104.000		
			HOURL	0.000	0.00	
			165.00000	104.000		17,160.00
0020	203-02300	Rock Scaler	285.000	283.500		
			HOURL	0.000	0.00	
			116.00000	283.500		32,886.00
0025	203-02330	Laborer	40.000	34.000		
			HOURL	6.000	270.00	
			45.00000	40.000		1,800.00
0030	208-00002	Erosion Log (12 Inch)	20.000	20.000		
			LF	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			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	80.000		
			LF	0.000	0.00	
			107.00000	80.000		8,560.00
0065	211-01115	Rock Reinforcement (Number 10)	1,500.000	400.000		
			LF	1,085.000	141,050.00	
			130.00000	1,485.000		193,050.00
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	24,740.000		
			LB	0.000	0.00	
			9.15000	24,740.000		226,371.00
0095	607-11525	Fence (Plastic)	205.000	205.000		
			LF	0.000	0.00	
			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 Inch)	13,490.000	6,500.000		
			SF	6,990.000	58,017.00	
			8.30000	13,490.000		111,967.00

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CAT NO0200 ROADWAY						
0110	625-00000	*Construction Surveying	1.000	0.900		
			L S	0.100	1,500.00	
			15,000.00000	1.000		15,000.00
0115	626-00000	*Mobilization	1.000	0.957		
			L S	0.000	0.00	
			80,000.00000	0.957		76,560.00
0120	626-01000	Public Information Services	1.000	0.500		
			L S	0.500	8,500.00	
			17,000.00000	1.000		17,000.00
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	853.000		
			HOOR	340.000	7,480.00	
			22.00000	1,193.000		26,246.00
0135	630-00007	*Traffic Control Inspection	32.000	21.000		
			DAY	9.000	1,035.00	
			115.00000	30.000		3,450.00
0140	630-00012	*Traffic Control Management	55.000	40.000		
			DAY	14.000	6,300.00	
			450.00000	54.000		24,300.00
0145	630-80341	*Construction Traffic Sign (Panel Size A)	6.000	3.000		
			EACH	2.400	108.00	
			45.00000	5.400		243.00
0150	630-80342	*Construction Traffic Sign (Panel Size B)	20.000	10.000		
			EACH	8.000	440.00	
			55.00000	18.000		990.00
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	86.000	63.000		
			DAY	23.000	1,173.00	
			51.00000	86.000		4,386.00
0170	630-80360	*Drum Channelizing Device	22.000	11.000		
			EACH	8.800	352.00	
			40.00000	19.800		792.00
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	26.000	156.00	
			6.00000	58.500		351.00
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	4.000	6,600.00	
			1,650.00000	4.000		6,600.00
0240	900-00014	*Added Item (Lump Sum)/ Work Area Monitor Technician Travel	1.000	0.000		
			L S	1.000	1,320.00	
			1,320.00000	1.000		1,320.00
0245	626-00000	*Mobilization Work Area Monitor	0.000	0.957		
			L S	0.000	0.00	
			3,300.00000	0.957		3,158.10
			CAT 0200	CURRENT AMT \$	862,004.00 \$	234,301.00 \$ 809,525.10
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0230	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,200.00000	1.000		1,200.00
			CAT 0400	CURRENT AMT \$	1,200.00 \$	0.00 \$ 1,200.00
PROJECT TOTAL			CURRENT AMT \$	863,204.00 \$	234,301.00 \$	810,725.10