

ESTIMATE SUMMARY

CONTID: C18218

ESTIMATE NO: 0004 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.

PAY PERIOD ENDING 01/28/2013

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 06/18/2012

DATE CONTRACT EXECUTED 09/16/2011

DATE ACCEPTED 06/18/2012

HENDERSON CO 80640 303 288 4970

DATE NOTICE TO PROCEED 10/09/2011

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 854,014.00 PARTICIPATING	\$ 830,394.00	\$ 19,668.90
AWARD PROJECT AMT:	\$ 845,880.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	97.23% TOTAL EARNINGS	830,394.00	19,668.90
FUNDS AVAILABLE:	\$ 23,620.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	830,394.00	19,668.90
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-12,688.20	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	817,705.80	19,668.90
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	817,705.80	19,668.90
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 19,668.90

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 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)	62.000	61.500		
			HOURL	0.500	65.00	
			130.00000	62.000		8,060.00
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	284.000	283.500		
			HOURL	0.500	58.00	
			116.00000	284.000		32,944.00
0025	203-02330	Laborer	40.000	40.000		
			HOURL	0.000	0.00	
			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)	1,485.000	1,485.000		
			LF	0.000	0.00	
			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)	0.000	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	13,490.000		
			SF	0.000	0.00	
			8.30000	13,490.000		111,967.00

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CAT NO0200 ROADWAY						
0110	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0115	626-00000	*Mobilization	1.000	0.957		
			L S	0.043	3,440.00	
			80,000.00000	1.000		80,000.00
0120	626-01000	Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			17,000.00000	1.000		17,000.00
0125	627-00011	Pavement Marking Paint (Waterborne)	0.000	0.000		
			GAL	0.000	0.00	
			41.00000	0.000		0.00
0130	630-00000	*Flagging	1,193.000	1,193.000		
			HOURL	0.000	0.00	
			22.00000	1,193.000		26,246.00
0135	630-00007	*Traffic Control Inspection	30.000	30.000		
			DAY	0.000	0.00	
			115.00000	30.000		3,450.00
0140	630-00012	*Traffic Control Management	54.000	54.000		
			DAY	0.000	0.00	
			450.00000	54.000		24,300.00
0145	630-80341	*Construction Traffic Sign (Panel Size A)	6.000	5.400		
			EACH	0.600	27.00	
			45.00000	6.000		270.00
0150	630-80342	*Construction Traffic Sign (Panel Size B)	20.000	18.000		
			EACH	2.000	110.00	
			55.00000	20.000		1,100.00
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	0.000	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	86.000		
			DAY	0.000	0.00	
			51.00000	86.000		4,386.00
0170	630-80360	*Drum Channelizing Device	22.000	19.800		
			EACH	2.200	88.00	
			40.00000	22.000		880.00
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	58.500		
			EACH	6.500	39.00	
			6.00000	65.000		390.00
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	26,920.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70022	F/A OJT Colorado Training Program	0.000	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	4.000			
		DAY		0.000	0.00		
			1,650.00000	4.000		6,600.00	
0240	900-00014	*Added Item (Lump Sum)/ Work Area Monitor Technician Travel	1.000	1.000			
		L S		0.000	0.00		
			1,320.00000	1.000		1,320.00	
0245	626-00000	*Mobilization Work Area Monitor	0.000	0.957			
		L S		0.043	141.90		
			3,300.00000	1.000		3,300.00	
0250	900-00014	Added Item (Lump Sum)/ Instrumentation	1.000	0.000			
		L S		1.000	15,700.00		
			15,700.00000	1.000		15,700.00	
			CAT 0200	CURRENT AMT \$	852,814.00 \$	19,668.90 \$	829,194.00
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 \$	854,014.00 \$	19,668.90 \$	830,394.00	