

ESTIMATE SUMMARY

CONTID: C18288

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18288-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 73.0 DAYS

TIME ALLOW: 9/21/2012 FIXED COMPLETION DAT

US 550 CRIBWALLS ON RED MTN PA

PERCENT TIME: 76.84

ORIG TIME ALLOW: 9/21/2012 FIXED COMPLETION DAT

PROJECT NO: FSAR500-119

US 550 CRIBWALLS ON RED MTN PA

NAME OF ROAD: 550B

PROJECT COUNTIES: OURAY

SAN JUAN

CONTRACTOR:

MIDWEST ROCKFALL, INC.

PAY PERIOD ENDING 08/30/2012

DATE TIME STARTED 06/19/2012

10401 E. 102nd AVE. UNIT #3

DATE LET 12/01/2011

DATE WORK BEGAN

DATE AWARDED 12/08/2011

DATE TIME STOPPED 08/30/2012

DATE CONTRACT EXECUTED 12/29/2011

DATE ACCEPTED 08/30/2012

HENDERSON CO 80640 303 288 4970

DATE NOTICE TO PROCEED 06/19/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 525,483.00	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 591,201.00	NON-PARTICIPATING	494,771.25	103,757.00
PERCENT COMPLETE:	94.16%	TOTAL EARNINGS	494,771.25	103,757.00
FUNDS AVAILABLE:	\$ 30,711.75	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	494,771.25	103,757.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-8,868.02	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	485,903.23	103,757.00
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	485,903.23	103,757.00
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 103,757.00

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

CAT NO0200 ROADWAY						
0005	202-00035	Removal of Pipe	103.000	103.000		
			LF	0.000	0.00	
			100.00000	103.000		10,300.00
0010	202-00150	Removal of Wall	2.000	2.000		
			EACH	0.000	0.00	
			9,500.00000	2.000		19,000.00
0015	203-00400	Rock Excavation	50.000	28.000		
			CY	0.000	0.00	
			123.00000	28.000		3,444.00
0020	203-01582	*Truck (Dump)	11.000	0.000		
			HOOR	11.000	1,496.00	
			136.00000	11.000		1,496.00
0025	203-01590	Front End Loader (Rubber Tire)	13.000	2.000		
			HOOR	11.000	1,716.00	
			156.00000	13.000		2,028.00
0030	203-02330	Laborer	6.000	2.000		
			HOOR	4.000	240.00	
			60.00000	6.000		360.00
0035	206-00000	Structure Excavation	533.000	533.000		
			CY	0.000	0.00	
			46.00000	533.000		24,518.00
0040	206-00065	Structure Backfill (Flow-Fill)	33.000	33.000		
			CY	0.000	0.00	
			205.00000	33.000		6,765.00
0045	206-00100	*Structure Backfill (Class 1)	506.000	506.000		
			CY	0.000	0.00	
			52.00000	506.000		26,312.00
0050	206-00510	Filter Material (Class A)	50.000	50.000		
			CY	0.000	0.00	
			210.00000	50.000		10,500.00
0055	208-00002	*Erosion Log (12 Inch)	42.000	42.000		
			LF	0.000	0.00	
			11.00000	42.000		462.00

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CAT NO0200 ROADWAY						
0060	208-00011	*Erosion Bales (Weed Free)	58.000	58.000		
			EACH	0.000	0.00	
			16.00000	58.000		928.00
0065	208-00021	*Silt Fence (Reinforced)	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0070	208-00034	*Gravel Bag	32.000	32.000		
			LF	0.000	0.00	
			5.00000	32.000		160.00
0075	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,700.00000	1.000		1,700.00
0080	208-00103	Removal and Disposal of Sediment (Labor)	11.000	0.000		
			HOUR	11.000	660.00	
			60.00000	11.000		660.00
0085	208-00105	Removal and Disposal of Sediment (Equipment)	11.000	0.000		
			HOUR	11.000	1,716.00	
			156.00000	11.000		1,716.00
0090	212-00006	*Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0095	212-00032	*Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			6,200.00000	0.000		0.00
0100	213-00009	*Flexible Growth Medium	0.000	0.000		
			ACRE	0.000	0.00	
			8,000.00000	0.000		0.00
0105	304-06000	Aggregate Base Course (Class 6)	139.000	0.000		
			TON	139.000	11,120.00	
			80.00000	139.000		11,120.00
0110	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	87.430	87.430		
			TON	0.000	0.00	
			400.00000	87.430		34,972.00

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CAT NO0200 ROADWAY						
0115	506-00212	Riprap (12 Inch)	3.000	3.000		
			CY	0.000	0.00	
			635.00000	3.000		1,905.00
0120	506-01020	*Geogrid Reinforcement	790.000	0.000		
			SY	790.000	34,760.00	
			44.00000	790.000		34,760.00
0125	508-00100	*Treated Timber	4.400	0.000		
			MFBM	4.400	26,840.00	
			6,100.00000	4.400		26,840.00
0130	601-01000	Concrete Class B	5.400	5.400		
			CY	0.000	0.00	
			500.00000	5.400		2,700.00
0135	602-00020	Reinforcing Steel (Epoxy Coated)	244.000	0.000		
			LB	244.000	1,464.00	
			6.00000	244.000		1,464.00
0140	603-50012	12 Inch Plastic Pipe	92.000	92.000		
			LF	0.000	0.00	
			67.00000	92.000		6,164.00
0145	603-61120	12 Inch Flexible Pipe	0.000	0.000		
			LF	0.000	0.00	
			60.00000	0.000		0.00
0150	604-00305	*Inlet Type C (5 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			11,000.00000	1.000		11,000.00
0155	607-11525	Fence (Plastic)	135.000	135.000		
			LF	0.000	0.00	
			6.00000	135.000		810.00
0160	612-00003	Delineator (Type III)	2.000	2.000		
			EACH	0.000	0.00	
			100.00000	2.000		200.00
0165	614-80321	*Barricade (Type 3 M-A)	6.000	6.000		
			EACH	0.000	0.00	
			100.00000	6.000		600.00

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CAT NO0200 ROADWAY						
0170	619-10240	24 Inch Welded Steel Pipe	42.000	42.000		
			LF	0.000	0.00	
			590.00000	42.000		24,780.00
0175	619-10360	36 Inch Welded Steel Pipe	58.000	58.000		
			LF	0.000	0.00	
			690.00000	58.000		40,020.00
0180	621-00450	*Detour Pavement	149.000	149.000		
			SY	0.000	0.00	
			32.00000	149.000		4,768.00
0185	625-00000	*Construction Surveying	1.000	0.900		
			L S	0.100	1,000.00	
			10,000.00000	1.000		10,000.00
0190	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			50,000.00000	1.000		50,000.00
0195	626-01000	Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			12,000.00000	1.000		12,000.00
0200	627-00005	*Epoxy Pavement Marking	10.000	0.000		
			GAL	10.000	2,650.00	
			265.00000	10.000		2,650.00
0205	627-00011	*Pavement Marking Paint (Waterborne)	11.000	0.000		
			GAL	11.000	2,200.00	
			200.00000	11.000		2,200.00
0210	630-00000	*Flagging	1,130.000	1,129.750		
			HOUR	0.000	0.00	
			23.00000	1,129.750		25,984.25
0215	630-00007	*Traffic Control Inspection	24.000	24.000		
			DAY	0.000	0.00	
			110.00000	24.000		2,640.00
0220	630-00012	*Traffic Control Management	42.000	42.000		
			DAY	0.000	0.00	
			600.00000	42.000		25,200.00

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CAT NO0200 ROADWAY						
0225	630-80341	*Construction Traffic Sign (Panel Size A)	6.000	3.000		
			EACH	3.000	150.00	
			50.00000	6.000		300.00
0230	630-80342	*Construction Traffic Sign (Panel Size B)	56.000	28.000		
			EACH	28.000	1,120.00	
			40.00000	56.000		2,240.00
0235	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			70.00000	0.000		0.00
0240	630-80359	*Portable Message Sign Panel	173.000	173.000		
			DAY	0.000	0.00	
			35.00000	173.000		6,055.00
0245	630-80360	*Drum Channelizing Device	50.000	25.000		
			EACH	25.000	875.00	
			35.00000	50.000		1,750.00
0250	630-80370	Concrete Barrier (Temporary)	300.000	150.000		
			LF	150.000	12,000.00	
			80.00000	300.000		24,000.00
0255	630-80380	*Traffic Cone	150.000	75.000		
			EACH	75.000	450.00	
			6.00000	150.000		900.00
0260	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	4.000	1.000		
			EACH	3.000	3,300.00	
			1,100.00000	4.000		4,400.00
0265	630-86810	*Traffic Signal (Temporary)	2.000	2.000		
			EACH	0.000	0.00	
			5,500.00000	2.000		11,000.00
0270	700-70010	F/A Minor Contract Revisions	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70034	F/A Trim Blasting	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	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 \$	524,483.00 \$	103,757.00 \$ 493,771.25
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0295	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
			CAT 0400	CURRENT AMT \$	1,000.00 \$	0.00 \$ 1,000.00
PROJECT TOTAL			CURRENT AMT \$	525,483.00 \$	103,757.00 \$	494,771.25