

ESTIMATE SUMMARY

CONTID: C18537

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18537-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 32.0 DAYS TIME ALLOW: 7/18/2012 FIXED COMPLETION DAT

US 40 MT. HARRIS ROCKFALL

PERCENT TIME: 29.91 ORIG TIME ALLOW: 7/18/2012 FIXED COMPLETION DAT

PROJECT NO: SHE0402-081

US 40 MT. HARRIS ROCKFALL

NAME OF ROAD: 040A

PROJECT COUNTIES: ROUTT

CONTRACTOR:

YENTER COMPANIES, INC.

PAY PERIOD ENDING 05/04/2012 DATE TIME STARTED 04/03/2012

20300 W. HIGHWAY 72

DATE LET 10/27/2011 DATE WORK BEGAN 04/03/2012

DATE AWARDED 11/04/2011 DATE TIME STOPPED

DATE CONTRACT EXECUTED 11/25/2011 DATE ACCEPTED

ARVADA CO 80007 303-279-4458

DATE NOTICE TO PROCEED 04/03/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,053,779.86	PARTICIPATING	\$ 42,850.71	\$ 42,850.71
AWARD PROJECT AMT:	\$ 982,779.86	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	4.07%	TOTAL EARNINGS	42,850.71	42,850.71
FUNDS AVAILABLE:	\$ 1,010,929.15	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	42,850.71	42,850.71
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-1,285.52	-1,285.52
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	41,565.19	41,565.19
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	41,565.19	41,565.19
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 41,565.19

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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	203-01582	*Truck (Dump)	40.000		0.000		
			HOURLY		0.000	0.00	
				88.40000	0.000		0.00
0010	203-01590	Front End Loader (Rubber Tire)	60.000		0.000		
			HOURLY		0.000	0.00	
				94.39000	0.000		0.00
0015	203-02300	Rock Scaler	240.000		0.000		
			HOURLY		208.000	18,915.52	
				90.94000	208.000		18,915.52
0020	208-00002	Erosion Log (12 Inch)	200.000		0.000		
			LF		0.000	0.00	
				3.53000	0.000		0.00
0025	208-00045	Concrete Washout Structure	1.000		0.000		
			EACH		0.000	0.00	
				2,817.70000	0.000		0.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	12.000		0.000		
			HOURLY		0.000	0.00	
				21.40000	0.000		0.00
0035	208-00105	Removal and Disposal of Sediment (Equipment)	12.000		0.000		
			HOURLY		0.000	0.00	
				48.83000	0.000		0.00
0040	211-01115	Rock Reinforcement (Number 10)	250.000		0.000		
			LF		0.000	0.00	
				70.63000	0.000		0.00
0045	211-01300	Rock Anchor	170.000		0.000		
			EACH		0.000	0.00	
				212.36000	0.000		0.00
0050	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	4.000		0.000		
			TON		0.000	0.00	
				453.04000	0.000		0.00
0055	607-55030	*Mesh Post	46.000		0.000		
			EACH		0.000	0.00	
				3,030.78000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	607-55031	*Mesh Post (Special)	28.000	0.000		
			EACH	0.000	0.00	
			3,285.78000	0.000		0.00
0065	607-55060	Mesh Pin	150.000	0.000		
			EACH	0.000	0.00	
			122.38000	0.000		0.00
0070	607-55100	*Wire Mesh	195,500.000	0.000		
			SF	0.000	0.00	
			2.74000	0.000		0.00
0075	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			17,959.17000	0.000		0.00
0080	630-00000	*Flagging	1,500.000	0.000		
			HOUR	262.000	6,861.78	
			26.19000	262.000		6,861.78
0085	630-00007	*Traffic Control Inspection	20.000	0.000		
			DAY	9.000	1,292.85	
			143.65000	9.000		1,292.85
0090	630-00012	*Traffic Control Management	70.000	0.000		
			DAY	18.000	9,944.82	
			552.49000	18.000		9,944.82
0095	630-80341	*Construction Traffic Sign (Panel Size A)	6.000	0.000		
			EACH	2.000	11.06	
			5.53000	2.000		11.06
0100	630-80342	*Construction Traffic Sign (Panel Size B)	24.000	0.000		
			EACH	12.000	66.36	
			5.53000	12.000		66.36
0105	630-80343	*Construction Traffic Sign (Panel Size C)	6.000	0.000		
			EACH	2.500	13.83	
			5.53000	2.500		13.83
0110	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	2,762.45	
			2,762.45000	1.000		2,762.45

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CAT NO0200 ROADWAY							
0115	630-80360	*Drum Channelizing Device	50.000	0.000			
			EACH	15.000	165.75		
			11.05000	15.000		165.75	
0120	630-80363	*Drum Channelizing Device (With Light) (Flashing)	10.000	0.000			
			EACH	0.000	0.00		
			11.05000	0.000		0.00	
0125	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	10.000	0.000			
			EACH	0.000	0.00		
			11.05000	0.000		0.00	
0130	630-80380	*Traffic Cone	200.000	0.000			
			EACH	50.000	55.50		
			1.11000	50.000		55.50	
0135	700-70010	F/A Minor Contract Revisions	36,224.280	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0140	700-70011	F/A Partnering	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0145	700-70022	F/A OJT Colorado Training Program	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0150	700-70380	F/A Erosion Control	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0155	700-70450	F/A Rock Fall Protection	20,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0165	630-80344	Const Traf Sign (Spec)	192.000	0.000			
			SF	96.000	1,876.80		
			19.55000	96.000		1,876.80	
			CAT 0200	CURRENT AMT	\$ 1,052,895.87 \$	41,966.72 \$	41,966.72

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0160	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	883.99	
			883.99000	1.000		883.99
			CAT 0400	CURRENT AMT	\$ 883.99	\$ 883.99
			PROJECT TOTAL	CURRENT AMT	\$ 1,053,779.86	\$ 42,850.71
					\$ 42,850.71	\$ 42,850.71