

ESTIMATE SUMMARY

CONTID: C18537

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18537-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 59.0 DAYS

TIME ALLOW: 7/18/2012 FIXED COMPLETION DAT

US 40 MT. HARRIS ROCKFALL

PERCENT TIME: 55.14

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 05/31/2012

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	\$ 282,679.15	\$ 239,828.44
AWARD PROJECT AMT:	\$ 982,779.86	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	26.83%	TOTAL EARNINGS	282,679.15	239,828.44
FUNDS AVAILABLE:	\$ 771,100.71	STOCKPILED MATERIALS	271,124.87	271,124.87
		GROSS EARNINGS	553,804.02	510,953.31
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-8,157.11	-6,871.59
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	545,646.91	504,081.72
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	545,646.91	504,081.72
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 504,081.72

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18537
 PCN: 18537-BID
 PROJECT: SHE0402-081

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 05/31/2012

16:26:36

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		19.000	1,679.60	
				88.40000	19.000		1,679.60
0010	203-01590	Front End Loader (Rubber Tire)	60.000		0.000		
			HOURLY		19.000	1,793.41	
				94.39000	19.000		1,793.41
0015	203-02300	Rock Scaler	240.000		208.000		
			HOURLY		0.000	0.00	
				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		1.000	2,817.70	
				2,817.70000	1.000		2,817.70
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		144.000	30,579.84	
				212.36000	144.000		30,579.84
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		36.000	109,108.08	
				3,030.78000	36.000		109,108.08

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CAT NO0200 ROADWAY						
0060	607-55031	*Mesh Post (Special)	28.000	0.000		
			EACH	19.000	62,429.82	
			3,285.78000	19.000		62,429.82
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
0070		MATERIAL ALLOWANCE Wire Mesh		0.000		
			SF	98,950.682	271,124.87	
			2.74000	98,950.682		271,124.87
0075	626-00000	*Mobilization	1.000	0.000		
			L S	0.600	10,775.50	
			17,959.17000	0.600		10,775.50
0080	630-00000	*Flagging	1,500.000	262.000		
			HOURL	311.500	8,158.19	
			26.19000	573.500		15,019.97
0085	630-00007	*Traffic Control Inspection	20.000	9.000		
			DAY	10.000	1,436.50	
			143.65000	19.000		2,729.35
0090	630-00012	*Traffic Control Management	70.000	18.000		
			DAY	20.000	11,049.80	
			552.49000	38.000		20,994.62
0095	630-80341	*Construction Traffic Sign (Panel Size A)	6.000	2.000		
			EACH	0.000	0.00	
			5.53000	2.000		11.06
0100	630-80342	*Construction Traffic Sign (Panel Size B)	24.000	12.000		
			EACH	0.000	0.00	
			5.53000	12.000		66.36
0105	630-80343	*Construction Traffic Sign (Panel Size C)	6.000	2.500		
			EACH	0.000	0.00	
			5.53000	2.500		13.83

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CAT NO0200 ROADWAY						
0110	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			2,762.45000	1.000		2,762.45
0115	630-80360	*Drum Channelizing Device	50.000	15.000		
			EACH	0.000	0.00	
			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	50.000		
			EACH	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
0165	630-80344	Const Traf Sign (Spec)	192.000	96.000		
			SF	0.000	0.00	
			19.55000	96.000		1,876.80
CAT 0200 CURRENT AMT \$ 1,052,895.87 \$ 510,953.31 \$ 552,920.03						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0160	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			883.99000	1.000		883.99
CAT 0400 CURRENT AMT \$ 883.99 \$ 0.00 \$ 883.99						
PROJECT TOTAL CURRENT AMT \$ 1,053,779.86 \$ 510,953.31 \$ 553,804.02						