

ESTIMATE SUMMARY

CONTID: C18537

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18537-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 116.0 DAYS

TIME ALLOW: 7/27/2012 FIXED COMPLETION DAT

US 40 MT. HARRIS ROCKFALL

PERCENT TIME: 100.00

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 07/31/2012

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 07/27/2012

DATE CONTRACT EXECUTED 11/25/2011

DATE ACCEPTED 07/27/2012

ARVADA CO 80007 303-279-4458

DATE NOTICE TO PROCEED 04/03/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,016,181.88	PARTICIPATING	\$ 1,016,181.92	\$ 511,185.87
AWARD PROJECT AMT:	\$ 982,779.86	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	1,016,181.92	511,185.87
FUNDS AVAILABLE:	\$ -0.04	STOCKPILED MATERIALS	0.00	-209,953.84
		GROSS EARNINGS	1,016,181.92	301,232.03
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-14,741.70	-130.59
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,001,440.22	301,101.44
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,001,440.22	301,101.44
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 301,101.44

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	203-01582	*Truck (Dump)	32.000		19.000		
			HOURLY		13.000	1,149.20	
				88.40000	32.000		2,828.80
0010	203-01590	Front End Loader (Rubber Tire)	45.000		19.000		
			HOURLY		26.000	2,454.14	
				94.39000	45.000		4,247.55
0015	203-02300	Rock Scaler	228.000		208.000		
			HOURLY		20.000	1,818.80	
				90.94000	228.000		20,734.32
0020	208-00002	Erosion Log (12 Inch)	0.000		0.000		
			LF		0.000	0.00	
				3.53000	0.000		0.00
0025	208-00045	Concrete Washout Structure	1.000		1.000		
			EACH		0.000	0.00	
				2,817.70000	1.000		2,817.70
0030	208-00103	Removal and Disposal of Sediment (Labor)	0.000		0.000		
			HOURLY		0.000	0.00	
				21.40000	0.000		0.00
0035	208-00105	Removal and Disposal of Sediment (Equipment)	0.000		0.000		
			HOURLY		0.000	0.00	
				48.83000	0.000		0.00
0040	211-01115	Rock Reinforcement (Number 10)	214.000		107.000		
			LF		107.000	7,557.41	
				70.63000	214.000		15,114.82
0045	211-01300	Rock Anchor	144.000		144.000		
			EACH		0.000	0.00	
				212.36000	144.000		30,579.84
0050	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	2.500		0.000		
			TON		2.500	1,132.60	
				453.04000	2.500		1,132.60
0055	607-55030	*Mesh Post	46.000		46.000		
			EACH		0.000	0.00	
				3,030.78000	46.000		139,415.88

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CAT NO0200 ROADWAY						
0060	607-55031	*Mesh Post (Special)	25.000	23.000		
			EACH	2.000	6,571.56	
			3,285.78000	25.000		82,144.50
0065	607-55060	Mesh Pin	131.000	130.000		
			EACH	1.000	122.38	
			122.38000	131.000		16,031.78
0070	607-55100	*Wire Mesh	212,660.000	46,518.000		
			SF	166,142.000	455,229.08	
			2.74000	212,660.000		582,688.40
0070		MATERIAL ALLOWANCE Wire Mesh		76,625.489		
			SF	-76,625.489	-209,953.84	
			2.74000	0.000		0.00
0075	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			17,959.17000	1.000		17,959.17
0080	630-00000	*Flagging	1,442.800	915.000		
			HOURL	527.800	13,823.08	
			26.19000	1,442.800		37,786.93
0085	630-00007	*Traffic Control Inspection	34.000	28.000		
			DAY	6.000	861.90	
			143.65000	34.000		4,884.10
0090	630-00012	*Traffic Control Management	85.000	57.000		
			DAY	28.000	15,469.72	
			552.49000	85.000		46,961.65
0095	630-80341	*Construction Traffic Sign (Panel Size A)	6.000	2.500		
			EACH	3.500	19.36	
			5.53000	6.000		33.18
0100	630-80342	*Construction Traffic Sign (Panel Size B)	28.000	13.500		
			EACH	14.500	80.19	
			5.53000	28.000		154.84
0105	630-80343	*Construction Traffic Sign (Panel Size C)	11.000	4.500		
			EACH	6.500	35.95	
			5.53000	11.000		60.83

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CAT NO0200 ROADWAY						
0110	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	1.000	2,762.45	
			2,762.45000	2.000		5,524.90
0115	630-80360	*Drum Channelizing Device	30.000	15.000		
			EACH	15.000	165.75	
			11.05000	30.000		331.50
0120	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			11.05000	0.000		0.00
0125	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			11.05000	0.000		0.00
0130	630-80380	*Traffic Cone	100.000	50.000		
			EACH	50.000	55.50	
			1.11000	100.000		111.00
0135	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70450	F/A Rock Fall Protection	0.000	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	96.000	1,876.80	
			19.55000	192.000		3,753.60
CAT 0200 CURRENT AMT \$ 1,015,297.89 \$ 301,232.03 \$ 1,015,297.89						
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 \$ 1,016,181.88 \$ 301,232.03 \$ 1,016,181.88						