

ESTIMATE SUMMARY

CONTID: C18667

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18667-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 31.0 DAYS TIME ALLOW: 11/30/201 FIXED COMPLETION DAT

I-70 COLORADO RIVER STABILIZAT

PERCENT TIME: 33.70 ORIG TIME ALLOW: 11/30/201 FIXED COMPLETION DAT

PROJECT NO: C 0701-213

I-70 COLO RIVER STABILIZATION-FRUITA

NAME OF ROAD: 070A

PROJECT COUNTIES: MESA

CONTRACTOR:

M.A. CONCRETE CONSTRUCTION, INC.

PAY PERIOD ENDING 09/30/2011 DATE TIME STARTED 08/31/2011

2323 RIVER ROAD

DATE LET 08/10/2011 DATE WORK BEGAN 09/09/2011

DATE AWARDED 08/10/2011 DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/30/2011 DATE ACCEPTED

GRAND JUNCTION CO 81505 970/243-3221

DATE NOTICE TO PROCEED 08/31/2011

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,332,935.43 PARTICIPATING	\$ 600.00	\$ 600.00
AWARD PROJECT AMT: \$ 820,470.00 NON-PARTICIPATING	101,367.56	101,367.56
PERCENT COMPLETE: 7.65% TOTAL EARNINGS	101,967.56	101,967.56
FUNDS AVAILABLE: \$ 1,230,967.87 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	101,967.56
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-3,047.03	-3,047.03
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	98,920.53
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	98,920.53
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 98,920.53

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18667
 PCN: 18667-BID
 PROJECT: C 0701-213

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 09/30/2011

14:56:22

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	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	0.660	660.00	
			1,000.00000	0.660		660.00
0010	203-00060	Embankment Material (Complete In Place)	8,600.000	0.000		
			CY	5,175.580	97,042.13	
			18.75000	5,175.580		97,042.13
0015	203-01590	Front End Loader (Rubber Tire)	100.000	0.000		
			HOOR	0.000	0.00	
			95.00000	0.000		0.00
0020	206-01010	Bed Course Material	3,790.000	0.000		
			TON	0.000	0.00	
			11.00000	0.000		0.00
0025	208-00002	Erosion Log (12 Inch)	2,000.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0030	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	1.000	1,200.00	
			1,200.00000	1.000		1,200.00
0035	212-00006	Seeding (Native)	1.400	0.000		
			ACRE	0.000	0.00	
			1,500.00000	0.000		0.00
0040	212-00032	Soil Conditioning	1.400	0.000		
			ACRE	0.000	0.00	
			6,000.00000	0.000		0.00
0045	213-00004	Mulching (Weed Free Straw)	1.400	0.000		
			ACRE	0.000	0.00	
			1,500.00000	0.000		0.00
0050	213-00061	Mulch Tackifier	140.000	0.000		
			LB	0.000	0.00	
			2.00000	0.000		0.00
0055	420-00103	Geotextile (Erosion Control) (Class 2)	8,700.000	0.000		
			SY	0.000	0.00	
			1.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	506-00013	Riprap (Special)	18,000.000	0.000		
			TON	0.000	0.00	
			31.00000	0.000		0.00
0065	603-01240	24 Inch Reinforced Concrete Pipe	40.000	0.000		
			LF	0.000	0.00	
			85.00000	0.000		0.00
0070	603-05024	24 Inch Reinforced Concrete End Section	1.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0075	626-00000	Mobilization	1.000	0.000		
			L S	0.500	400.00	
			800.00000	0.500		400.00
0080	626-01000	Public Information Services	1.000	0.000		
			L S	0.250	125.00	
			500.00000	0.250		125.00
0085	700-70010	F/A Minor Contract Revisions	500,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70011	F/A Partnering	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70016	F/A Fuel Cost Adjustment	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	700-70022	F/A OJT Colorado Training Program	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70028	F/A ESB Program	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0120	630-00000	Flagging CO #002 Flagging	71.000	0.000		
			71.000	71.000	1,940.43	
			27.33000	71.000		1,940.43
			CAT 0200	CURRENT AMT	\$ 1,325,735.43 \$	101,367.56 \$ 101,367.56
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0110	620-00002	Field Office (Class 2)	1.000	0.000		
			1.000	0.000	0.00	
			6,000.00000	0.000		0.00
0115	620-00020	Sanitary Facility	2.000	0.000		
			1.000	1.000	600.00	
			600.00000	1.000		600.00
			CAT 0400	CURRENT AMT	\$ 7,200.00 \$	600.00 \$ 600.00
PROJECT TOTAL			CURRENT AMT	\$ 1,332,935.43 \$	101,967.56 \$	101,967.56