

ESTIMATE SUMMARY

15:01:00

CONTID: C18667

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18667-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 58.0 DAYS TIME ALLOW: 11/30/201 FIXED COMPLETION DAT

I-70 COLORADO RIVER STABILIZAT

PERCENT TIME: 63.04 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 10/27/2011 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:	\$ 1,346,225.91	PARTICIPATING	\$ 7,200.00	\$ 6,600.00
AWARD PROJECT AMT:	\$ 820,470.00	NON-PARTICIPATING	355,757.92	254,390.36
PERCENT COMPLETE:	26.96%	TOTAL EARNINGS	362,957.92	260,990.36
FUNDS AVAILABLE:	\$ 983,267.99	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	362,957.92	260,990.36
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-10,874.34	-7,827.31
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	352,083.58	253,163.05
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	352,083.58	253,163.05
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 253,163.05

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 10/27/2011

15:01:00

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	0.660		
			L S	0.340	340.00	
			1,000.00000	1.000		1,000.00
0010	203-00060	Embankment Material (Complete In Place)	8,600.000	5,175.580		
			CY	2,647.000	49,631.25	
			18.75000	7,822.580		146,673.38
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	2,465.050	27,115.55	
			11.00000	2,465.050		27,115.55
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	1.000		
			EACH	0.000	0.00	
			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	6,468.000	9,702.00	
			1.50000	6,468.000		9,702.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 10/27/2011
 15:01:00

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						
0060	506-00013	Riprap (Special)	18,000.000	0.000		
			TON	4,835.680	149,906.08	
			31.00000	4,835.680		149,906.08
0065	603-01240	24 Inch Reinforced Concrete Pipe	72.000	0.000		
			LF	72.000	6,120.00	
			85.00000	72.000		6,120.00
0070	603-05024	24 Inch Reinforced Concrete End Section	2.000	0.000		
			EACH	2.000	1,600.00	
			800.00000	2.000		1,600.00
0075	626-00000	Mobilization	1.000	0.500		
			L S	0.100	80.00	
			800.00000	0.600		480.00
0080	626-01000	Public Information Services	1.000	0.250		
			L S	0.250	125.00	
			500.00000	0.500		250.00
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 10/27/2011

ESTIMATE NO: 0002

15:01:00

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						
0120	630-00000	*Flagging CO #002 Flagging	428.500	71.000		
			428.500	71.000		
			27.33000	428.500	9,770.48	11,710.91
CAT 0200 CURRENT AMT \$ 1,339,025.91 \$ 254,390.36 \$ 355,757.92						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0110	620-00002	Field Office (Class 2)	1.000	0.000		
			1.000	0.000		
			6,000.00000	1.000	6,000.00	6,000.00
0115	620-00020	Sanitary Facility	2.000	1.000		
			2.000	1.000		
			600.00000	2.000	600.00	1,200.00
CAT 0400 CURRENT AMT \$ 7,200.00 \$ 6,600.00 \$ 7,200.00						
PROJECT TOTAL CURRENT AMT \$ 1,346,225.91 \$ 260,990.36 \$ 362,957.92						