

ESTIMATE SUMMARY

CONTID: C18667

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18667-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 100.0 DAYS

TIME ALLOW: 12/8/2011 FIXED COMPLETION DAT

I-70 COLORADO RIVER STABILIZAT

PERCENT TIME: 100.00

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 12/16/2011

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 12/08/2011

DATE CONTRACT EXECUTED 08/30/2011

DATE ACCEPTED 12/08/2011

GRAND JUNCTION CO 81505 970/243-3221

DATE NOTICE TO PROCEED 08/31/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 823,386.27	PARTICIPATING	\$ 7,200.00	\$ 0.00
AWARD PROJECT AMT:	\$ 820,470.00	NON-PARTICIPATING	816,186.27	460,428.35
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	823,386.27	460,428.35
FUNDS AVAILABLE:	\$ 0.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	823,386.27	460,428.35
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-12,307.05	-1,432.71
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	811,079.22	458,995.64
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	811,079.22	458,995.64
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 458,995.64

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 12/16/2011

09:30:00

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	1.000		
			L S	0.000	0.00	
			1,000.00000	1.000		1,000.00
0010	203-00060	Embankment Material (Complete In Place)	8,755.580	7,822.580		
			CY	933.000	17,493.75	
			18.75000	8,755.580		164,167.13
0015	203-01590	Front End Loader (Rubber Tire)	10.000	0.000		
			HOUR	10.000	950.00	
			95.00000	10.000		950.00
0020	206-01010	Bed Course Material	2,465.050	2,465.050		
			TON	0.000	0.00	
			11.00000	2,465.050		27,115.55
0025	208-00002	Erosion Log (12 Inch)	1,590.000	0.000		
			LF	1,590.000	6,360.00	
			4.00000	1,590.000		6,360.00
0030	208-00070	Vehicle Tracking Pad	1.000	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	1.400	2,100.00	
			1,500.00000	1.400		2,100.00
0040	212-00032	*Soil Conditioning	1.400	0.000		
			ACRE	1.400	8,400.00	
			6,000.00000	1.400		8,400.00
0045	213-00004	*Mulching (Weed Free Straw)	1.400	0.000		
			ACRE	1.400	2,100.00	
			1,500.00000	1.400		2,100.00
0050	213-00061	*Mulch Tackifier	140.000	0.000		
			LB	140.000	280.00	
			2.00000	140.000		280.00
0055	420-00103	Geotextile (Erosion Control) (Class 2)	6,468.000	6,468.000		
			SY	0.000	0.00	
			1.50000	6,468.000		9,702.00

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CAT NO0200 ROADWAY						
0060	506-00013	Riprap (Special)	17,096.760	4,835.680		
			TON	12,261.080	380,093.48	
			31.00000	17,096.760		529,999.56
0065	603-01240	24 Inch Reinforced Concrete Pipe	88.000	72.000		
			LF	16.000	1,360.00	
			85.00000	88.000		7,480.00
0070	603-05024	24 Inch Reinforced Concrete End Section	2.000	2.000		
			EACH	0.000	0.00	
			800.00000	2.000		1,600.00
0075	626-00000	Mobilization	1.000	0.600		
			L S	0.400	320.00	
			800.00000	1.000		800.00
0080	626-01000	Public Information Services	1.000	0.500		
			L S	0.500	250.00	
			500.00000	1.000		500.00
0085	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0120	630-00000	*Flagging CO #002 Flagging	741.750	428.500		
			HOURL	313.250	8,561.12	
			27.33000	741.750		20,272.03

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CAT NO0200 ROADWAY						
0125	214-00350	Deciduous Shrub (5 Gal) C.M.O. #3	700.000	0.000		
			EACH	700.000	24,759.00	
			35.37000	700.000		24,759.00
0130	214-00310	Deciduous Shrub (1 Gal) C.M.O. #3	300.000	0.000		
			EACH	300.000	7,401.00	
			24.67000	300.000		7,401.00
			CAT 0200	CURRENT AMT	\$ 816,186.27	\$ 460,428.35
					\$	816,186.27
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0110	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			6,000.00000	1.000		6,000.00
0115	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			600.00000	2.000		1,200.00
			CAT 0400	CURRENT AMT	\$ 7,200.00	\$ 0.00
					\$	7,200.00
PROJECT TOTAL			CURRENT AMT	\$	823,386.27	\$ 460,428.35
					\$	823,386.27