

ESTIMATE SUMMARY

CONTID: C18853A

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18853A-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: GEORGETOWN HILL RXFL MIT CHUTE  
 TIME CHARGED: 71.0 DAYS TIME ALLOW: 11/7/2013 FIXED COMPLETION DATE  
 PERCENT TIME: 25.18 ORIG TIME ALLOW: 11/7/2013 FIXED COMPLETION DATE

PROJECT NO: IM0703-384  
 GEORGETOWN HILL RXFL MIT CHUTE  
 NAME OF ROAD: 070A  
 PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR: MIDWEST ROCKFALL, INC.  
 10401 E. 102nd AVE. UNIT #3  
 HENDERSON CO 80640 303 288 4970

PAY PERIOD ENDING 04/10/2013 DATE TIME STARTED 01/30/2013  
 DATE LET 01/03/2013 DATE WORK BEGAN 02/04/2013  
 DATE AWARDED 01/18/2013 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 01/29/2013 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 01/30/2013

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,443,452.50 PARTICIPATING	\$ 571,779.50	\$ 368,355.00
AWARD PROJECT AMT: \$ 1,402,092.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 39.61% TOTAL EARNINGS	571,779.50	368,355.00
FUNDS AVAILABLE: \$ 871,673.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	571,779.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-16,793.39	-10,990.65
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	554,986.11
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	554,986.11
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 357,364.35</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: IM0703-384

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 04/10/2013

12:40:24

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 Georgetown Hill						
0005	202-01015	Removal of Rockfall Fence	345.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0010	203-01582	*Truck (Dump)	50.000	14.000		
			HOURL	0.000	0.00	
			120.00000	14.000		1,680.00
0015	203-01590	Front End Loader (Rubber Tire)	40.000	18.500		
			HOURL	17.000	2,720.00	
			160.00000	35.500		5,680.00
0020	203-02300	Rock Scaler	154.500	102.000		
			HOURL	52.500	5,775.00	
			110.00000	154.500		16,995.00
0025	203-02330	Laborer	32.000	12.000		
			HOURL	20.000	1,000.00	
			50.00000	32.000		1,600.00
0030	208-00002	Erosion Log (12 Inch)	600.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0035	208-00034	Gravel Bag	600.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	12.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0045	211-01250	Rock Bolt	90.000	0.000		
			LF	0.000	0.00	
			52.00000	0.000		0.00
0050	211-01300	Rock Anchor	58.000	34.000		
			EACH	0.000	0.00	
			330.00000	34.000		11,220.00
0055	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	10.000	0.000		
			TON	0.000	0.00	
			50.00000	0.000		0.00

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Page 3  
 ESTIMATE RUN 04/10/2013  
 12:40:24

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CAT NO0200 Georgetown Hill						
0060	607-11530	*Fence (Special)	660.000	180.000		
			LF	165.000	95,205.00	
			577.00000	345.000		199,065.00
0065	607-55030	Mesh Post	11.000	2.500		
			EACH	0.000	0.00	
			4,400.00000	2.500		11,000.00
0070	607-55050	Mesh Anchor (Special)	40.000	0.000		
			EACH	30.000	18,600.00	
			620.00000	30.000		18,600.00
0075	607-55101	*Cable Net (1/2 Inch)	16,800.000	0.000		
			SF	8,400.000	89,880.00	
			10.70000	8,400.000		89,880.00
0080	607-55102	Cable Net (5/16 Inch)	30,000.000	0.000		
			SF	15,000.000	93,300.00	
			6.22000	15,000.000		93,300.00
0085	607-55105	Cable Net Extension	2,550.000	0.000		
			SF	0.000	0.00	
			10.05000	0.000		0.00
0090	626-00000	Mobilization	1.000	0.500		
			L S	0.100	2,000.00	
			20,000.00000	0.600		12,000.00
0095	630-00000	*Flagging	1,600.000	132.500		
			HOURL	78.000	1,716.00	
			22.00000	210.500		4,631.00
0100	630-00007	*Traffic Control Inspection	8.000	1.000		
			DAY	0.000	0.00	
			80.00000	1.000		80.00
0105	630-00012	*Traffic Control Management	60.000	10.000		
			DAY	17.000	9,775.00	
			575.00000	27.000		15,525.00
0110	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	0.500		
			EACH	0.000	0.00	
			22.00000	0.500		11.00

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Page 4  
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CAT NO0200 Georgetown Hill						
0115	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	7.000		
			EACH	0.000	0.00	
			17.00000	7.000		119.00
0120	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	25.500		
			EACH	0.000	0.00	
			83.00000	25.500		2,116.50
0125	630-80343	*Construction Traffic Sign (Panel Size C)	31.000	15.000		
			EACH	0.000	0.00	
			85.00000	15.000		1,275.00
0130	630-80355	*Portable Message Sign Panel	1.000	0.500		
			EACH	0.000	0.00	
			4,740.00000	0.500		2,370.00
0135	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	0.000	0.00	
			1,050.00000	0.500		525.00
0140	630-80359	*Portable Message Sign Panel	20.000	6.000		
			DAY	4.000	520.00	
			130.00000	10.000		1,300.00
0145	630-80360	*Drum Channelizing Device	25.000	12.500		
			EACH	0.000	0.00	
			27.00000	12.500		337.50
0150	630-80380	*Traffic Cone	300.000	150.000		
			EACH	0.000	0.00	
			2.15000	150.000		322.50
0155	630-85020	*Mobile Attenuator	1.000	0.500		
			EACH	0.000	0.00	
			10,700.00000	0.500		5,350.00
0160	630-85041	*Mobile Attenuator	60.000	11.000		
			DAY	8.000	3,224.00	
			403.00000	19.000		7,657.00
0165	700-70010	F/A Minor Contract Revisions	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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Page 5  
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CAT NO0200 Georgetown Hill						
0170	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70034	F/A	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,083,824.50	\$ 323,715.00
			CAT NO0201	MM 237.5		\$ 502,639.50
0185	202-01015	Removal of Rockfall Fence	440.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0190	607-55050	Mesh Anchor (Special)	72.000	0.000		
			EACH	72.000	44,640.00	
			620.00000	72.000		44,640.00
0195	607-55103	Cable Net (Special)	70,400.000	0.000		
			SF	0.000	0.00	
			3.97000	0.000		0.00
			CAT 0201	CURRENT AMT	\$ 335,128.00	\$ 44,640.00
			CAT NO0400	CE Bid items		\$ 44,640.00
0200	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			22,000.00000	1.000		22,000.00
0205	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00
			CAT 0400	CURRENT AMT	\$ 24,500.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,443,452.50	\$ 368,355.00
					\$ 571,779.50	