

ESTIMATE SUMMARY

CONTID: C18853A

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 18853A-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 590.0 DAYS

TIME ALLOW: 8/11/2014 FIXED COMPLETION DAT

GEORGETOWN HILL RXFL MIT CHUTE

PERCENT TIME: 105.55

ORIG TIME ALLOW: 11/7/2013 FIXED COMPLETION DAT

PROJECT NO: IM0703-384

GEORGETOWN HILL RXFL MIT CHUTE

NAME OF ROAD: 070A

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

MIDWEST ROCKFALL, INC.

PAY PERIOD ENDING 09/11/2014

DATE TIME STARTED 01/30/2013

10401 E. 102nd AVE. UNIT #3

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

HENDERSON CO 80640

DATE NOTICE TO PROCEED 01/30/2013

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,764,798.25 PARTICIPATING	\$ 1,722,566.76	\$ 123,979.81
AWARD PROJECT AMT: \$ 1,402,092.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 97.61% TOTAL EARNINGS	1,722,566.76	123,979.81
FUNDS AVAILABLE: \$ 42,231.49 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 1,722,566.76	123,979.81
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-21,031.39	0.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 1,701,535.37	123,979.81
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 1,701,535.37	123,979.81
	OTHER ADJUSTMENTS 0.00	0.00

PAYMENT DUE \$ 123,979.81

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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

CAT NO0200 Georgetown Hill						
0005	202-01015	Removal of Rockfall Fence	345.000	345.000		
			LF	0.000	0.00	
			25.00000	345.000		8,625.00
0010	203-01582	*Truck (Dump)	246.000	99.500		
			HOURL	146.500	17,580.00	
			120.00000	246.000		29,520.00
0015	203-01590	Front End Loader (Rubber Tire)	173.500	93.000		
			HOURL	80.500	12,880.00	
			160.00000	173.500		27,760.00
0020	203-02300	Rock Scaler	422.500	401.000		
			HOURL	21.500	2,365.00	
			110.00000	422.500		46,475.00
0025	203-02330	Laborer	42.000	32.000		
			HOURL	10.000	500.00	
			50.00000	42.000		2,100.00
0030	208-00002	Erosion Log (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0035	208-00034	Gravel Bag	0.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0045	211-01250	Rock Bolt	75.000	75.000		
			LF	0.000	0.00	
			52.00000	75.000		3,900.00
0050	211-01300	Rock Anchor	34.000	34.000		
			EACH	0.000	0.00	
			330.00000	34.000		11,220.00
0055	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			TON	0.000	0.00	
			50.00000	0.000		0.00

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CAT NO0200 Georgetown Hill						
0060	607-11530	*Fence (Special)	690.000	690.000		
			LF	0.000	0.00	
			577.00000	690.000		398,130.00
0065	607-55030	Mesh Post	6.000	6.000		
			EACH	0.000	0.00	
			4,400.00000	6.000		26,400.00
0070	607-55050	Mesh Anchor (Special)	41.000	41.000		
			EACH	0.000	0.00	
			620.00000	41.000		25,420.00
0075	607-55101	*Cable Net (1/2 Inch)	18,000.000	18,000.000		
			SF	0.000	0.00	
			10.70000	18,000.000		192,600.00
0080	607-55102	Cable Net (5/16 Inch)	36,300.000	36,300.000		
			SF	0.000	0.00	
			6.22000	36,300.000		225,786.00
0085	607-55105	Cable Net Extension	4,325.000	4,325.000		
			SF	0.000	0.00	
			10.05000	4,325.000		43,466.25
0090	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			20,000.00000	1.000		20,000.00
0095	630-00000	*Flagging	698.000	647.000		
			HOURL	51.000	1,122.00	
			22.00000	698.000		15,356.00
0100	630-00007	*Traffic Control Inspection	3.000	2.000		
			DAY	1.000	80.00	
			80.00000	3.000		240.00
0105	630-00012	*Traffic Control Management	108.000	94.000		
			DAY	14.000	8,050.00	
			575.00000	108.000		62,100.00
0110	630-80335	*Barricade (Type 3 M-A) (Temporary)	1.000	0.900		
			EACH	0.000	0.00	
			22.00000	0.900		19.80

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CAT NO0200 Georgetown Hill						
0115	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	12.600		
			EACH	0.000	0.00	
			17.00000	12.600		214.20
0120	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	45.900		
			EACH	0.000	0.00	
			83.00000	45.900		3,809.70
0125	630-80343	*Construction Traffic Sign (Panel Size C)	31.000	27.000		
			EACH	0.000	0.00	
			85.00000	27.000		2,295.00
0130	630-80355	*Portable Message Sign Panel	1.000	0.900		
			EACH	0.000	0.00	
			4,740.00000	0.900		4,266.00
0135	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.900		
			EACH	0.000	0.00	
			1,050.00000	0.900		945.00
0140	630-80359	*Portable Message Sign Panel	13.000	13.000		
			DAY	0.000	0.00	
			130.00000	13.000		1,690.00
0145	630-80360	*Drum Channelizing Device	25.000	22.500		
			EACH	0.000	0.00	
			27.00000	22.500		607.50
0150	630-80380	*Traffic Cone	300.000	270.000		
			EACH	0.000	0.00	
			2.15000	270.000		580.50
0155	630-85020	*Mobile Attenuator	1.000	0.900		
			EACH	0.000	0.00	
			10,700.00000	0.900		9,630.00
0160	630-85041	*Mobile Attenuator	60.000	51.000		
			DAY	0.000	0.00	
			403.00000	51.000		20,553.00
0165	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 Georgetown Hill							
0170	700-70011	F/A Partnering	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0175	700-70034	F/A	95,000.000	0.000			
			F A	59,712.810	59,712.81		
			1.00000	59,712.810		59,712.81	
0180	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 1,285,653.25	\$ 102,289.81	\$ 1,243,421.76
CAT NO0201 MM 237.5							
0185	202-01015	Removal of Rockfall Fence	550.000	0.000			
			LF	550.000	13,750.00		
			25.00000	550.000		13,750.00	
0190	607-55050	Mesh Anchor (Special)	74.000	74.000			
			EACH	0.000	0.00		
			620.00000	74.000		45,880.00	
0195	607-55103	Cable Net (Special)	99,500.000	97,500.000			
			SF	2,000.000	7,940.00		
			3.97000	99,500.000		395,015.00	
			CAT 0201	CURRENT AMT	\$ 454,645.00	\$ 21,690.00	\$ 454,645.00
CAT NO0400 CE Bid items							
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	\$ 24,500.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,764,798.25	\$ 123,979.81	\$ 1,722,566.76