

ESTIMATE SUMMARY

14:11:17

 CONTID: C18853A ESTIMATE NO: 0008 PROG SPEC YR: 2005
 PCN: 18853A-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 5.0 DAYS TIME ALLOW: 8/11/2014 FIXED COMPLETION DATE
 GEORGETOWN HILL RXFL MIT CHUTE PERCENT TIME: 0.89 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	07/14/2015	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	02/03/2013
DATE CONTRACT EXECUTED	01/29/2013	DATE ACCEPTED	02/03/2013
DATE NOTICE TO PROCEED	01/30/2013		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,747,833.79 PARTICIPATING	\$ 1,726,635.69	\$ 4,068.93
AWARD PROJECT AMT:	\$ 1,402,092.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.79% TOTAL EARNINGS	1,726,635.69	4,068.93
FUNDS AVAILABLE:	\$ 21,198.10 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,726,635.69	4,068.93
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-21,031.39	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,705,604.30	4,068.93
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,705,604.30	4,068.93
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 4,068.93

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	246.000		
			HOURL	0.000	0.00	
			120.00000	246.000		29,520.00
0015	203-01590	Front End Loader (Rubber Tire)	173.500	173.500		
			HOURL	0.000	0.00	
			160.00000	173.500		27,760.00
0020	203-02300	Rock Scaler	422.500	422.500		
			HOURL	0.000	0.00	
			110.00000	422.500		46,475.00
0025	203-02330	Laborer	42.000	42.000		
			HOURL	0.000	0.00	
			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	698.000		
			HOURL	0.000	0.00	
			22.00000	698.000		15,356.00
0100	630-00007	*Traffic Control Inspection	3.000	3.000		
			DAY	0.000	0.00	
			80.00000	3.000		240.00
0105	630-00012	*Traffic Control Management	108.000	108.000		
			DAY	0.000	0.00	
			575.00000	108.000		62,100.00
0110	630-80335	*Barricade (Type 3 M-A) (Temporary)	1.000	0.900		
			EACH	0.100	2.20	
			22.00000	1.000		22.00

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CAT NO0200 Georgetown Hill						
0115	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	12.600		
			EACH	1.400	23.80	
			17.00000	14.000		238.00
0120	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	45.900		
			EACH	5.100	423.30	
			83.00000	51.000		4,233.00
0125	630-80343	*Construction Traffic Sign (Panel Size C)	31.000	27.000		
			EACH	3.000	255.00	
			85.00000	30.000		2,550.00
0130	630-80355	*Portable Message Sign Panel	1.000	0.900		
			EACH	0.100	474.00	
			4,740.00000	1.000		4,740.00
0135	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.900		
			EACH	0.100	105.00	
			1,050.00000	1.000		1,050.00
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	2.500	67.50	
			27.00000	25.000		675.00
0150	630-80380	*Traffic Cone	300.000	270.000		
			EACH	30.000	64.50	
			2.15000	300.000		645.00
0155	630-85020	*Mobile Attenuator	1.000	0.900		
			EACH	0.100	1,070.00	
			10,700.00000	1.000		10,700.00
0160	630-85041	*Mobile Attenuator	51.000	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	61,296.440	59,712.810		
			F A	1,583.630	1,583.63	
			1.00000	61,296.440		61,296.44
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	\$ 1,248,322.69	\$ 4,068.93
					\$ 1,247,490.69	
CAT NO0201 MM 237.5						
0185	202-01015	Removal of Rockfall Fence	550.000	550.000		
			LF	0.000	0.00	
			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)	104,630.000	99,500.000		
			SF	0.000	0.00	
			3.97000	99,500.000		395,015.00
			CAT 0201	CURRENT AMT	\$ 475,011.10	\$ 0.00
					\$ 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	\$ 1,747,833.79	\$ 4,068.93
					\$ 1,726,635.69	