

ESTIMATE SUMMARY

CONTID: C19086R

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 19086R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: BERTHOUD PASS REMOTE PREVENTATIVE AVALANCHE SYSTEM
 TIME CHARGED: 85.0 DAYS PERCENT TIME: 72.65
 TIME ALLOW: 11/13/201 FIXED COMPLETION DATE: 11/13/201
 ORIG TIME ALLOW: 11/13/201 FIXED COMPLETION DATE:

PROJECT NO: C0403-056
 REMOTE PREVENTATIVE AVALANCHE
 NAME OF ROAD:
 PROJECT COUNTIES: CLEAR CREEK

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

PAY PERIOD ENDING	10/12/2015	DATE TIME STARTED	07/20/2015
DATE LET	12/18/2014	DATE WORK BEGAN	07/20/2015
DATE AWARDED	01/02/2015	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	01/28/2015	DATE ACCEPTED	
DATE NOTICE TO PROCEED	07/20/2015		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 734,558.80 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 655,755.00 NON-PARTICIPATING	585,761.10	463,717.60
PERCENT COMPLETE:	79.74% TOTAL EARNINGS	585,761.10	463,717.60
FUNDS AVAILABLE:	\$ 148,797.70 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	585,761.10	463,717.60
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-9,836.33	-6,775.02
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	575,924.77	456,942.58
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	575,924.77	456,942.58
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 456,942.58

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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 ROADWAY						
0005	208-00002	Erosion Log (12 Inch)	100.000	0.000		
			LF	0.000	0.00	
			6.40000	0.000		0.00
0010	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			6.40000	0.000		0.00
0015	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0020	208-00107	Removal of Trash	20.000	0.000		
			HOUR	0.000	0.00	
			250.00000	0.000		0.00
0025	211-01300	Rock Anchor	28.000	23.000		
			EACH	5.000	9,375.00	
			1,875.00000	28.000		52,500.00
0030	212-00006	Seeding (Native)	0.100	0.000		
			ACRE	0.000	0.00	
			1,200.00000	0.000		0.00
0035	212-00032	Soil Conditioning	0.100	0.000		
			ACRE	0.000	0.00	
			5,000.00000	0.000		0.00
0040	213-00002	Mulching (Weed Free Hay)	0.100	0.000		
			ACRE	0.000	0.00	
			3,600.00000	0.000		0.00
0045	213-00061	Mulch Tackifier	10.000	0.000		
			LB	0.000	0.00	
			10.00000	0.000		0.00
0050	601-01025	Concrete Class B (Miscellaneous)	50.350	0.000		
			CY	49.900	209,580.00	
			4,200.00000	49.900		209,580.00
0055	602-00000	Reinforcing Steel	4,127.000	1,455.000		
			LB	1,430.000	11,440.00	
			8.00000	2,885.000		23,080.00

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CAT NO0200 ROADWAY						
0060	612-00031	Delineator (Type I) (Extra Height)	6.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0065	619-30100	1-1/4 Inch Galvanized Pipe	2,532.000	0.000		
			LF	1,360.000	48,960.00	
			36.00000	1,360.000		48,960.00
0070	619-30120	1-1/2 Inch Galvanized Pipe	1,930.000	0.000		
			LF	1,200.000	44,400.00	
			37.00000	1,200.000		44,400.00
0075	619-50100	1-1/4 Inch Plastic Pipe	0.000	0.000		
			LF	0.000	0.00	
			31.00000	0.000		0.00
0080	619-50120	1-1/2 Inch Plastic Pipe	0.000	0.000		
			LF	0.000	0.00	
			32.00000	0.000		0.00
0085	626-00000	Mobilization	1.000	0.500		
			L S	0.500	20,000.00	
			40,000.00000	1.000		40,000.00
0090	630-00000	Flagging	144.500	51.500		
			HOURL	93.000	2,418.00	
			26.00000	144.500		3,757.00
0095	630-00012	Traffic Control Management	10.000	5.000		
			DAY	5.000	3,565.00	
			713.00000	10.000		7,130.00
0100	630-80341	Construction Traffic Sign (Panel Size A)	10.000	1.000		
			EACH	0.800	13.60	
			17.00000	1.800		30.60
0105	630-80342	Construction Traffic Sign (Panel Size B)	26.000	3.000		
			EACH	2.400	55.20	
			23.00000	5.400		124.20
0110	630-80343	Construction Traffic Sign (Panel Size C)	10.000	0.000		
			EACH	0.000	0.00	
			29.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.800	220.80	
			276.00000	1.800		496.80
0120	630-80380	Traffic Cone	130.000	37.500		
			EACH	30.000	90.00	
			3.00000	67.500		202.50
0125	642-00010	Exploder (Type 1)(Install Only)	2.000	0.600		
			EACH	1.400	30,800.00	
			22,000.00000	2.000		44,000.00
0130	642-00020	Exploder (Type 2)(Install Only)	3.000	0.900		
			EACH	2.100	37,800.00	
			18,000.00000	3.000		54,000.00
0135	642-00030	Control Shelter (Type 1)(Install Only)	1.000	0.500		
			EACH	0.500	12,500.00	
			25,000.00000	1.000		25,000.00
0140	642-00040	Control Shelter (Type 2)(Install Only)	1.000	0.000		
			EACH	1.000	32,500.00	
			32,500.00000	1.000		32,500.00
0145	642-00050	Oxygen Farm Cabinet	2.000	0.000		
			EACH	0.000	0.00	
			12,500.00000	0.000		0.00
0150	700-70010	F/A Minor Contract Revisions	24,863.800	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0165	700-70380	F/A Erosion Control	5,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	734,558.80 \$	463,717.60 \$ 585,761.10
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0170	620-00001	Field Office (Class 1)	0.000	0.000		
		EACH		0.000	0.00	
			12,000.00000	0.000		0.00
0175	620-00020	Sanitary Facility	0.000	0.000		
		EACH		0.000	0.00	
			1,500.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	0.00 \$	0.00 \$ 0.00
PROJECT TOTAL			CURRENT AMT \$	734,558.80 \$	463,717.60 \$	585,761.10