

ESTIMATE SUMMARY

 CONTID: C19086R ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 19086R-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 106.0 DAYS TIME ALLOW: 11/13/201 FIXED COMPLETION DAT
 BERTHOUD PASS REMOTE PREVENTATIVE AVALANCHE SYSTEM PERCENT TIME: 90.60 ORIG TIME ALLOW: 11/13/201 FIXED COMPLETION DAT

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	01/18/2016	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	11/02/2015
DATE CONTRACT EXECUTED	01/28/2015	DATE ACCEPTED	11/02/2015
DATE NOTICE TO PROCEED	07/20/2015		

		CURRENT TOTAL	THIS ESTIMATE
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CURRENT PROJECT AMT:	\$ 730,092.78 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 655,755.00 NON-PARTICIPATING	725,771.59	49,586.49
PERCENT COMPLETE:	99.41% TOTAL EARNINGS	725,771.59	49,586.49
FUNDS AVAILABLE:	\$ 4,321.19 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	725,771.59	49,586.49
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-9,836.33	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	715,935.26	49,586.49
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	715,935.26	49,586.49
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 49,586.49

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 19086R-BID
 PROJECT: C0403-056

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 01/18/2016
 13:27:19

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)	200.000	200.000		
			LF	0.000	0.00	
			6.40000	200.000		1,280.00
0010	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			6.40000	0.000		0.00
0015	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	1.000	3,500.00	
			3,500.00000	1.000		3,500.00
0020	208-00107	Removal of Trash	0.000	0.000		
			HOUR	0.000	0.00	
			250.00000	0.000		0.00
0025	211-01300	Rock Anchor	28.000	28.000		
			EACH	0.000	0.00	
			1,875.00000	28.000		52,500.00
0030	212-00006	Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			1,200.00000	0.000		0.00
0035	212-00032	Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			5,000.00000	0.000		0.00
0040	213-00002	Mulching (Weed Free Hay)	0.000	0.000		
			ACRE	0.000	0.00	
			3,600.00000	0.000		0.00
0045	213-00061	Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			10.00000	0.000		0.00
0050	601-01025	Concrete Class B (Miscellaneous)	54.300	49.900		
			CY	4.400	18,480.00	
			4,200.00000	54.300		228,060.00
0055	602-00000	Reinforcing Steel	3,835.000	3,685.000		
			LB	0.000	0.00	
			8.00000	3,685.000		29,480.00

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 01/18/2016
 13:27:19

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CAT NO0200 ROADWAY						
0060	612-00031	Delineator (Type I) (Extra Height)	0.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0065	619-30100	1-1/4 Inch Galvanized Pipe	2,452.000	2,452.000		
			LF	0.000	0.00	
			36.00000	2,452.000		88,272.00
0070	619-30120	1-1/2 Inch Galvanized Pipe	1,860.000	1,860.000		
			LF	0.000	0.00	
			37.00000	1,860.000		68,820.00
0075	619-50100	1-1/4 Inch Plastic Pipe	219.000	219.000		
			LF	0.000	0.00	
			31.00000	219.000		6,789.00
0080	619-50120	1-1/2 Inch Plastic Pipe	159.000	159.000		
			LF	0.000	0.00	
			32.00000	159.000		5,088.00
0085	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			40,000.00000	1.000		40,000.00
0090	630-00000	Flagging	259.000	244.000		
			HOURL	0.000	0.00	
			26.00000	244.000		6,344.00
0095	630-00012	Traffic Control Management	16.000	16.000		
			DAY	0.000	0.00	
			713.00000	16.000		11,408.00
0100	630-80341	Construction Traffic Sign (Panel Size A)	2.000	1.800		
			EACH	0.000	0.00	
			17.00000	1.800		30.60
0105	630-80342	Construction Traffic Sign (Panel Size B)	14.000	12.600		
			EACH	0.000	0.00	
			23.00000	12.600		289.80
0110	630-80343	Construction Traffic Sign (Panel Size C)	4.000	3.600		
			EACH	0.000	0.00	
			29.00000	3.600		104.40

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
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 13:27:19

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CAT NO0200 ROADWAY						
0115	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.000	0.00	
			276.00000	1.800		496.80
0120	630-80380	Traffic Cone	75.000	67.500		
			EACH	0.000	0.00	
			3.00000	67.500		202.50
0125	642-00010	Exploder (Type 1)(Install Only)	2.000	2.000		
			EACH	0.000	0.00	
			22,000.00000	2.000		44,000.00
0130	642-00020	Exploder (Type 2)(Install Only)	3.000	3.000		
			EACH	0.000	0.00	
			18,000.00000	3.000		54,000.00
0135	642-00030	Control Shelter (Type 1)(Install Only)	1.000	1.000		
			EACH	0.000	0.00	
			25,000.00000	1.000		25,000.00
0140	642-00040	Control Shelter (Type 2)(Install Only)	1.000	1.000		
			EACH	0.000	0.00	
			32,500.00000	1.000		32,500.00
0145	642-00050	Oxygen Farm Cabinet	2.000	0.000		
			EACH	2.000	25,000.00	
			12,500.00000	2.000		25,000.00
0150	700-70010	F/A Minor Contract Revisions	2,606.290	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
0165	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 5
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CAT NO0200 ROADWAY						
0180	900-00014	Added Item (Lump Sum)/ Purchase Materials from MND	1.000	0.000		
		L S		1.000	2,606.49	
			2,606.49000	1.000		2,606.49
			CAT 0200	CURRENT AMT \$	730,092.78 \$	49,586.49 \$ 725,771.59
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 \$	730,092.78 \$	49,586.49 \$	725,771.59