

ESTIMATE SUMMARY

CONTID: C19086R

ESTIMATE NO: 0005 FINL

SPEC YR: 2005

PCN: 19086R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

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

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	06/29/2016	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
CURRENT PROJECT AMT:	\$ 727,486.49 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 655,755.00 NON-PARTICIPATING	727,486.49	1,714.90
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	727,486.49	1,714.90
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	727,486.49	1,714.90
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	9,836.33
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	727,486.49	11,551.23
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	727,486.49	11,551.23
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 11,551.23

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)	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	1.000		
			EACH	0.000	0.00	
			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	54.300		
			CY	0.000	0.00	
			4,200.00000	54.300		228,060.00
0055	602-00000	Reinforcing Steel	3,835.000	3,685.000		
			LB	150.000	1,200.00	
			8.00000	3,835.000		30,680.00

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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	15.000	390.00	
			26.00000	259.000		6,734.00
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	0.200	3.40	
			17.00000	2.000		34.00
0105	630-80342	Construction Traffic Sign (Panel Size B)	14.000	12.600		
			EACH	1.400	32.20	
			23.00000	14.000		322.00
0110	630-80343	Construction Traffic Sign (Panel Size C)	4.000	3.600		
			EACH	0.400	11.60	
			29.00000	4.000		116.00

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CAT NO0200 ROADWAY						
0115	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000 EACH 276.00000	1.800 0.200 2.000	55.20	552.00
0120	630-80380	Traffic Cone	75.000 EACH 3.00000	67.500 7.500 75.000	22.50	225.00
0125	642-00010	Exploder (Type 1)(Install Only)	2.000 EACH 22,000.00000	2.000 0.000 2.000	0.00	44,000.00
0130	642-00020	Exploder (Type 2)(Install Only)	3.000 EACH 18,000.00000	3.000 0.000 3.000	0.00	54,000.00
0135	642-00030	Control Shelter (Type 1)(Install Only)	1.000 EACH 25,000.00000	1.000 0.000 1.000	0.00	25,000.00
0140	642-00040	Control Shelter (Type 2)(Install Only)	1.000 EACH 32,500.00000	1.000 0.000 1.000	0.00	32,500.00
0145	642-00050	Oxygen Farm Cabinet	2.000 EACH 12,500.00000	2.000 0.000 2.000	0.00	25,000.00
0150	700-70010	F/A Minor Contract Revisions	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0155	700-70011	F/A Partnering	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0160	700-70016	F/A Fuel Cost Adjustment	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0165	700-70380	F/A Erosion Control	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0180	900-00014	Added Item (Lump Sum)/ Purchase Materials from MND	1.000	1.000		
		L S		0.000	0.00	
			2,606.49000	1.000		2,606.49
			CAT 0200	CURRENT AMT \$	727,486.49 \$	1,714.90 \$ 727,486.49
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 \$	727,486.49 \$	1,714.90 \$	727,486.49