

ESTIMATE SUMMARY

14:28:29

CONTID: C20114

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 20114-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 53.0 DAYS

TIME ALLOW: 5/22/2014 FIXED COMPLETION DAT

US 550 RED MTN PASS RUBY WALLS

PERCENT TIME: 212.00

ORIG TIME ALLOW: 5/22/2014 FIXED COMPLETION DAT

PROJECT NO: NHPP5502-080

US 550 RED MTN PASS RUBY WALLS

NAME OF ROAD:

PROJECT COUNTIES: OURAY

SAN JUAN

CONTRACTOR:

MIDWEST ROCKFALL, INC.

10401 E. 102nd AVE. UNIT #3

PAY PERIOD ENDING 06/19/2014

DATE TIME STARTED 04/28/2014

DATE LET 04/25/2014

DATE WORK BEGAN 04/28/2014

DATE AWARDED 06/03/2014

DATE TIME STOPPED

DATE CONTRACT EXECUTED 06/17/2014

DATE ACCEPTED

HENDERSON CO 80640

DATE NOTICE TO PROCEED 04/28/2014

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 748,060.00 PARTICIPATING	\$ 189,414.50	\$ 189,414.50
AWARD PROJECT AMT: \$ 488,060.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 25.32% TOTAL EARNINGS	189,414.50	189,414.50
FUNDS AVAILABLE: \$ 558,645.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 189,414.50	189,414.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-4,978.22	-4,978.22
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 184,436.28	184,436.28
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 184,436.28	184,436.28
	OTHER ADJUSTMENTS 0.00	0.00

PAYMENT DUE \$ 184,436.28

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20114
 PCN: 20114-BID
 PROJECT: NHPP5502-080

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 06/19/2014
 14:28:29

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 0200 ROADWAY						
0005	203-01582	*Truck (Dump)	250.000	0.000		
			125.00000	17.000	2,125.00	2,125.00
				17.000		
0010	203-01590	Front End Loader (Rubber Tire)	200.000	0.000		
			150.00000	83.500	12,525.00	12,525.00
				83.500		
0015	203-01594	Combination Loader	200.000	0.000		
			140.00000	0.000	0.00	0.00
				0.000		
0020	203-02300	Rock Scaler	1,500.000	0.000		
			140.00000	764.250	106,995.00	106,995.00
				764.250		
0025	203-02330	Laborer	160.000	0.000		
			65.00000	24.500	1,592.50	1,592.50
				24.500		
0030	208-00002	Erosion Log (12 Inch)	250.000	0.000		
			6.00000	0.000	0.00	0.00
				0.000		
0035	208-00011	Erosion Bales (Weed Free)	100.000	0.000		
			32.00000	0.000	0.00	0.00
				0.000		
0040	208-00021	Silt Fence (Reinforced)	400.000	0.000		
			5.00000	0.000	0.00	0.00
				0.000		
0045	208-00035	Aggregate Bag	100.000	0.000		
			5.25000	0.000	0.00	0.00
				0.000		
0050	208-00103	Removal and Disposal of Sediment (Labor)	5.000	0.000		
			65.00000	0.000	0.00	0.00
				0.000		
0055	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	0.000		
			150.00000	0.000	0.00	0.00
				0.000		

CONTID: C20114
 PCN: 20114-BID
 PROJECT: NHPP5502-080

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 06/19/2014
 14:28:29

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 0200 ROADWAY						
0060	212-00006	Seeding (Native)	0.500	0.000		
			ACRE	0.000	0.00	
			1,510.00000	0.000		0.00
0065	212-00032	Soil Conditioning	0.500	0.000		
			ACRE	0.000	0.00	
			2,550.00000	0.000		0.00
0070	213-00004	Mulching (Weed Free Straw)	0.500	0.000		
			ACRE	0.000	0.00	
			1,900.00000	0.000		0.00
0075	607-11525	Fence (Plastic)	300.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0080	626-00000	*Mobilization	1.000	0.000		
			L S	0.242	23,474.00	
			97,000.00000	0.242		23,474.00
0085	630-00000	*Flagging	1,500.000	0.000		
			HOUR	750.000	19,500.00	
			26.00000	750.000		19,500.00
0090	630-00007	*Traffic Control Inspection	10.000	0.000		
			DAY	7.000	1,400.00	
			200.00000	7.000		1,400.00
0095	630-00012	*Traffic Control Management	22.000	0.000		
			DAY	19.000	14,440.00	
			760.00000	19.000		14,440.00
0100	630-80341	*Construction Traffic Sign (Panel Size A)	20.000	0.000		
			EACH	3.500	133.00	
			38.00000	3.500		133.00
0105	630-80342	*Construction Traffic Sign (Panel Size B)	30.000	0.000		
			EACH	11.000	495.00	
			45.00000	11.000		495.00
0110	630-80359	*Portable Message Sign Panel	60.000	0.000		
			DAY	51.000	4,590.00	
			90.00000	51.000		4,590.00

CONTID: C20114
 PCN: 20114-BID
 PROJECT: NHPP5502-080

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 06/19/2014
 14:28:29

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 0200 ROADWAY							
0115	630-80360	*Drum Channelizing Device	50.000	0.000			
			EACH	18.000	450.00		
			25.00000	18.000		450.00	
0120	630-80363	*Drum Channelizing Device (With Light) (Flashing)	5.000	0.000			
			EACH	2.500	100.00		
			40.00000	2.500		100.00	
0125	630-80380	*Traffic Cone	150.000	0.000			
			EACH	19.000	95.00		
			5.00000	19.000		95.00	
0130	700-70010	F/A Minor Contract Revisions	200,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0135	700-70035	F/A Furnish and Install Rockfall Monitoring Instrumentation	50,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0140	700-70035	F/A Catchment Fence Maintenance & Removal	10,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	746,560.00 \$	187,914.50 \$	187,914.50
CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS							
0145	620-00020	Sanitary Facility	1.000	0.000			
			EACH	1.000	1,500.00		
			1,500.00000	1.000		1,500.00	
			CAT 0400	CURRENT AMT \$	1,500.00 \$	1,500.00 \$	1,500.00
			PROJECT TOTAL	CURRENT AMT \$	748,060.00 \$	189,414.50 \$	189,414.50