

ESTIMATE SUMMARY

17:18:00

CONTID: C20114

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20114-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 141.0 DAYS

TIME ALLOW: 9/15/2014 FIXED COMPLETION DATE

US 550 RED MTN PASS RUBY WALLS

PERCENT TIME: 100.00

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

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

10/01/2014

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 09/15/2014

DATE CONTRACT EXECUTED

06/17/2014

DATE ACCEPTED 09/15/2014

HENDERSON

CO 80640

DATE NOTICE TO PROCEED

04/28/2014

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 775,448.11 PARTICIPATING	\$ 616,152.39	\$ 111,138.73
AWARD PROJECT AMT: \$ 488,060.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 79.46% TOTAL EARNINGS	616,152.39	111,138.73
FUNDS AVAILABLE: \$ 159,295.72 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	111,138.73
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-7,320.90	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	608,831.49
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	608,831.49
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 111,138.73

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 0200 ROADWAY						
0005	203-01582	*Truck (Dump)	44.750	44.750		
			HOOR	0.000	0.00	
			125.00000	44.750		5,593.75
0010	203-01590	Front End Loader (Rubber Tire)	162.000	162.000		
			HOOR	0.000	0.00	
			150.00000	162.000		24,300.00
0015	203-01594	Combination Loader	0.000	0.000		
			HOOR	0.000	0.00	
			140.00000	0.000		0.00
0020	203-02300	Rock Scaler	1,222.250	1,222.250		
			HOOR	0.000	0.00	
			140.00000	1,222.250		171,115.00
0025	203-02330	Laborer	253.000	253.000		
			HOOR	0.000	0.00	
			65.00000	253.000		16,445.00
0030	208-00002	Erosion Log (12 Inch)	30.000	30.000		
			LF	0.000	0.00	
			6.00000	30.000		180.00
0035	208-00011	Erosion Bales (Weed Free)	0.000	0.000		
			EACH	0.000	0.00	
			32.00000	0.000		0.00
0040	208-00021	Silt Fence (Reinforced)	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0045	208-00035	Aggregate Bag	21.000	21.000		
			LF	0.000	0.00	
			5.25000	21.000		110.25
0050	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOOR	0.000	0.00	
			65.00000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOOR	0.000	0.00	
			150.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0060	212-00006	Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			1,510.00000	0.000		0.00
0065	212-00032	Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			2,550.00000	0.000		0.00
0070	213-00004	Mulching (Weed Free Straw)	0.000	0.000		
			ACRE	0.000	0.00	
			1,900.00000	0.000		0.00
0075	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0080	626-00000	*Mobilization	1.000	0.403		
			L S	0.597	57,909.00	
			97,000.00000	1.000		97,000.00
0085	630-00000	*Flagging	1,300.250	1,300.250		
			HOUR	0.000	0.00	
			26.00000	1,300.250		33,806.50
0090	630-00007	*Traffic Control Inspection	12.000	12.000		
			DAY	0.000	0.00	
			200.00000	12.000		2,400.00
0095	630-00012	*Traffic Control Management	33.000	33.000		
			DAY	0.000	0.00	
			760.00000	33.000		25,080.00
0100	630-80341	*Construction Traffic Sign (Panel Size A)	10.000	9.000		
			EACH	1.000	38.00	
			38.00000	10.000		380.00
0105	630-80342	*Construction Traffic Sign (Panel Size B)	23.000	20.700		
			EACH	2.300	103.50	
			45.00000	23.000		1,035.00
0110	630-80359	*Portable Message Sign Panel	89.000	89.000		
			DAY	0.000	0.00	
			90.00000	89.000		8,010.00

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CAT NO0200 0200 ROADWAY						
0115	630-80360	*Drum Channelizing Device	48.000	43.200		
			EACH	4.800	120.00	
			25.00000	48.000		1,200.00
0120	630-80363	*Drum Channelizing Device (With Light) (Flashing)	5.000	4.500		
			EACH	0.500	20.00	
			40.00000	5.000		200.00
0125	630-80380	*Traffic Cone	75.000	67.500		
			EACH	7.500	37.50	
			5.00000	75.000		375.00
0130	700-70010	F/A Minor Contract Revisions	159,295.720	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	25,979.350	25,979.350		
			F A	0.000	0.00	
			1.00000	25,979.350		25,979.35
0140	700-70035	F/A Catchment Fence Maintenance & Removal	15,843.830	12,738.820		
			F A	3,105.010	3,105.01	
			1.00000	15,843.830		15,843.83
0150	900-00006	Added Item (Dollar)/ Rock Cable Mesh	26,302.990	26,302.990		
			DOL	0.000	0.00	
			1.00000	26,302.990		26,302.99
0155	607-55050	Mesh Anchor (Spec)	30.000	30.000		
			EACH	0.000	0.00	
			1,450.00000	30.000		43,500.00
0160	607-55100	Wire Mesh	10,800.000	10,800.000		
			SF	0.000	0.00	
			3.25000	10,800.000		35,100.00
0165	626-00100	Mobilization (w/o Autopay)	30,890.000	30,890.000		
			L S	0.000	0.00	
			1.00000	30,890.000		30,890.00
0170	403-00720	HMA (Patching) (Asph)	161.450	0.000		
			TON	161.450	42,630.87	
			264.05000	161.450		42,630.87

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CAT NO0200 0200 ROADWAY						
0175	202-00240	Rem Asphalt Mat (Planing)	367.000	0.000		
			SY	367.000	7,174.85	
			19.55000	367.000		7,174.85
			CAT 0200	CURRENT AMT \$	773,948.11 \$	111,138.73 \$ 614,652.39
CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0145	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
			CAT 0400	CURRENT AMT \$	1,500.00 \$	0.00 \$ 1,500.00
			PROJECT TOTAL	CURRENT AMT \$	775,448.11 \$	111,138.73 \$ 616,152.39