

ESTIMATE SUMMARY

15:14:51

 CONTID: C20319 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 20319-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: I25A MP 0-8 ROCKFALL MITIGATIO
 TIME CHARGED: 45.0 DAYS TIME ALLOW: 65 WORK DAYS
 PERCENT TIME: 69.23 ORIG TIME ALLOW: 65 WORK DAYS

PROJECT NO: IM025A-027
 I25A MP 0-8 ROCKFALL MITIGATIO
 NAME OF ROAD:
 PROJECT COUNTIES: LAS ANIMAS

CONTRACTOR: MIDWEST ROCKFALL, INC.
 10401 E. 102nd AVE. UNIT #3
 HENDERSON CO 80640 (303)288-4970
 PAY PERIOD ENDING 08/27/2015 DATE TIME STARTED 05/12/2015
 DATE LET 04/02/2015 DATE WORK BEGAN
 DATE AWARDED 04/22/2015 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 05/11/2015 DATE ACCEPTED
 DATE NOTICE TO PROCEED 05/12/2015

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 914,804.25 PARTICIPATING	\$ 894,984.05	\$ 399,391.80
AWARD PROJECT AMT:	\$ 890,512.30 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	97.83% TOTAL EARNINGS	894,984.05	399,391.80
FUNDS AVAILABLE:	\$ 19,820.20 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	894,984.05	399,391.80
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-13,357.68	-1,139.36
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	881,626.37	398,252.44
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	881,626.37	398,252.44
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 398,252.44

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20319
 PCN: 20319-BID
 PROJECT: IM025A-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 08/27/2015
 15:14:51

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						
0004	202-01130	*Removal of Guardrail Type 3 CMO # 2	225.000	225.000		
			LF	0.000	0.00	
			3.85000	225.000		866.25
0005	203-00000	*Unclassified Excavation	2,307.000	1,622.000		
			CY	685.000	27,400.00	
			40.00000	2,307.000		92,280.00
0010	203-02300	Rock Scaler	365.000	303.000		
			HOURL	62.000	8,060.00	
			130.00000	365.000		47,450.00
0015	208-00008	Erosion Log (9 Inch)	60.000	60.000		
			LF	0.000	0.00	
			12.00000	60.000		720.00
0020	208-00040	Check Dam	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0025	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0030	208-00107	Removal of Trash	0.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0035	208-00205	Erosion Control Supervisor	23.000	12.000		
			HOURL	11.000	495.00	
			45.00000	23.000		1,035.00
0040	211-01115	Rock Reinforcement (Number 10)	225.000	0.000		
			LF	225.000	29,250.00	
			130.00000	225.000		29,250.00
0045	211-01300	Rock Anchor	144.000	144.000		
			EACH	0.000	0.00	
			575.00000	144.000		82,800.00
0050	212-00006	Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			2,600.00000	0.000		0.00

CONTID: C20319
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
 ESTIMATE RUN 08/27/2015
 15:14:51

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CAT NO0200 0200 ROADWAY						
0055	212-00032	Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			6,000.00000	0.000		0.00
0060	213-00002	Mulching (Weed Free Hay)	0.000	0.000		
			ACRE	0.000	0.00	
			1,200.00000	0.000		0.00
0065	214-00450	Evergreen Tree (5 Gallon Container)	0.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0070	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	66.310	0.000		
			TON	66.310	23,208.50	
			350.00000	66.310		23,208.50
0071	606-00301	*Guardrail Type 3 (6-3 Post Spacing) CMO # 2	225.000	225.000		
			LF	0.000	0.00	
			38.50000	225.000		8,662.50
0075	607-11581	*Fence (Temporary) (Special)	140.000	100.000		
			LF	40.000	12,000.00	
			300.00000	140.000		42,000.00
0080	607-55030	Mesh Post	24.000	24.000		
			EACH	0.000	0.00	
			4,500.00000	24.000		108,000.00
0085	607-55101	Cable Net (1/2 Inch)	14,850.000	0.000		
			SF	14,850.000	252,450.00	
			17.00000	14,850.000		252,450.00
0090	626-00000	*Mobilization	1.000	0.837		
			L S	0.000	0.00	
			95,000.00000	0.837		79,515.00
0091	626-00100	*Mobilization (w/o Autopay) CMO # 2	1.000	1.000		
			L S	0.000	0.00	
			8,800.00000	1.000		8,800.00
0095	626-01000	*Public Information Services	1.000	0.500		
			L S	0.500	3,900.00	
			7,800.00000	1.000		7,800.00

CONTID: C20319
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
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 15:14:51

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CAT NO0200 0200 ROADWAY						
0100	630-00000	*Flagging	207.000	171.000		
			HOUR	36.000	900.00	
			25.00000	207.000		5,175.00
0105	630-00007	*Traffic Control Inspection	20.000	11.000		
			DAY	9.000	2,587.50	
			287.50000	20.000		5,750.00
0110	630-00012	*Traffic Control Management	47.000	25.000		
			DAY	22.000	12,100.00	
			550.00000	47.000		25,850.00
0115	630-80001	*Flashing Beacon (Portable)	0.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0120	630-80341	*Construction Traffic Sign (Panel Size A)	12.000	6.000		
			EACH	4.800	374.40	
			78.00000	10.800		842.40
0125	630-80342	*Construction Traffic Sign (Panel Size B)	46.000	23.000		
			EACH	18.400	1,435.20	
			78.00000	41.400		3,229.20
0130	630-80343	*Construction Traffic Sign (Panel Size C)	6.000	3.000		
			EACH	2.400	187.20	
			78.00000	5.400		421.20
0135	630-80344	*Construction Traffic Sign (Special)	0.000	0.000		
			SF	0.000	0.00	
			21.60000	0.000		0.00
0140	630-80348	*Construction Information Sign	4.000	2.000		
			EACH	1.600	480.00	
			300.00000	3.600		1,080.00
0145	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	1.600	12,480.00	
			7,800.00000	3.600		28,080.00
0150	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.800	1,200.00	
			1,500.00000	1.800		2,700.00

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 5
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 15:14:51

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CAT NO0200 0200 ROADWAY							
0155	630-80380	*Traffic Cone	148.000	74.000			
			EACH	59.200	1,184.00		
			20.00000	133.200		2,664.00	
0160	630-85041	*Mobile Attenuator	43.000	23.000			
			DAY	20.000	9,700.00		
			485.00000	43.000		20,855.00	
0165	700-70010	F/A Minor Contract Revisions	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0170	700-70011	F/A Partnering	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0175	700-70016	F/A Fuel Cost Adjustment	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0180	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	902,804.25 \$	399,391.80 \$	882,984.05
CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS							
0185	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			11,000.00000	1.000		11,000.00	
0190	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			1,000.00000	1.000		1,000.00	
			CAT 0400	CURRENT AMT \$	12,000.00 \$	0.00 \$	12,000.00
PROJECT TOTAL			CURRENT AMT \$	914,804.25 \$	399,391.80 \$	894,984.05	