

ESTIMATE SUMMARY

CONTID: C20319

ESTIMATE NO: 0003 FINL

SPEC YR: 2005

PCN: 20319-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 44.0 DAYS

TIME ALLOW:

65 WORK DAYS

I25A MP 0-8 ROCKFALL MITIGATIO

PERCENT TIME: 67.69

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

01/26/2016

DATE TIME STARTED 05/12/2015

DATE LET

04/02/2015

DATE WORK BEGAN

DATE AWARDED

04/22/2015

DATE TIME STOPPED 08/11/2015

DATE CONTRACT EXECUTED

05/11/2015

DATE ACCEPTED 08/11/2015

DATE NOTICE TO PROCEED

05/12/2015

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 914,804.25	PARTICIPATING	\$ 914,804.25	\$ 19,820.20
AWARD PROJECT AMT:	\$ 890,512.30	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	914,804.25	19,820.20
FUNDS AVAILABLE:	\$ 0.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	914,804.25	19,820.20
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	13,357.68
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	914,804.25	33,177.88
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	914,804.25	33,177.88
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 33,177.88

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
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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	2,307.000		
			CY	0.000	0.00	
			40.00000	2,307.000		92,280.00
0010	203-02300	Rock Scaler	365.000	365.000		
			HOOR	0.000	0.00	
			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		
			HOOR	0.000	0.00	
			50.00000	0.000		0.00
0035	208-00205	Erosion Control Supervisor	23.000	23.000		
			HOOR	0.000	0.00	
			45.00000	23.000		1,035.00
0040	211-01115	Rock Reinforcement (Number 10)	225.000	225.000		
			LF	0.000	0.00	
			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

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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	66.310		
			TON	0.000	0.00	
			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	140.000		
			LF	0.000	0.00	
			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	14,850.000		
			SF	0.000	0.00	
			17.00000	14,850.000		252,450.00
0090	626-00000	*Mobilization	1.000	0.837		
			L S	0.163	15,485.00	
			95,000.00000	1.000		95,000.00
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	1.000		
			L S	0.000	0.00	
			7,800.00000	1.000		7,800.00

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CAT NO0200 0200 ROADWAY						
0100	630-00000	*Flagging	207.000	207.000		
			HOUR	0.000	0.00	
			25.00000	207.000		5,175.00
0105	630-00007	*Traffic Control Inspection	20.000	20.000		
			DAY	0.000	0.00	
			287.50000	20.000		5,750.00
0110	630-00012	*Traffic Control Management	47.000	47.000		
			DAY	0.000	0.00	
			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	10.800		
			EACH	1.200	93.60	
			78.00000	12.000		936.00
0125	630-80342	*Construction Traffic Sign (Panel Size B)	46.000	41.400		
			EACH	4.600	358.80	
			78.00000	46.000		3,588.00
0130	630-80343	*Construction Traffic Sign (Panel Size C)	6.000	5.400		
			EACH	0.600	46.80	
			78.00000	6.000		468.00
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	3.600		
			EACH	0.400	120.00	
			300.00000	4.000		1,200.00
0145	630-80355	*Portable Message Sign Panel	4.000	3.600		
			EACH	0.400	3,120.00	
			7,800.00000	4.000		31,200.00
0150	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.200	300.00	
			1,500.00000	2.000		3,000.00

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CAT NO0200 0200 ROADWAY							
0155	630-80380	*Traffic Cone	148.000	133.200			
			EACH	14.800	296.00		
			20.00000	148.000		2,960.00	
0160	630-85041	*Mobile Attenuator	43.000	43.000			
			DAY	0.000	0.00		
			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 \$	19,820.20 \$	902,804.25
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 \$	19,820.20 \$	914,804.25	