

ESTIMATE SUMMARY

CONTID: C21433

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 21433-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 104.0 DAYS

TIME ALLOW: 9/15/2016 FIXED COMPLETION DAT

I-70 GWC PERM ROCKFALL MIT MP124.2

PERCENT TIME: 75.91

ORIG TIME ALLOW: 9/15/2016 FIXED COMPLETION DAT

PROJECT NO: NHPP0702-368

I-70 GWC PERM ROCKFALL MIT MP124.2

NAME OF ROAD:

PROJECT COUNTIES: GARFIELD

EAGLE

CONTRACTOR:

YENTER COMPANIES, INC.

PAY PERIOD ENDING 08/13/2016

DATE TIME STARTED 05/02/2016

20300 W. HIGHWAY 72

DATE LET 04/29/2016

DATE WORK BEGAN 05/02/2016

DATE AWARDED 05/11/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/29/2016

DATE ACCEPTED

ARVADA CO 80007 (303)279-4458

DATE NOTICE TO PROCEED 05/02/2016

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,844,204.23 PARTICIPATING	\$ 1,169,459.41	\$ 808,018.85
AWARD PROJECT AMT: \$ 1,726,027.61 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 63.41% TOTAL EARNINGS	1,169,459.41	808,018.85
FUNDS AVAILABLE: \$ 674,744.82 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,169,459.41
		808,018.85
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-25,890.41	-17,333.50
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,143,569.00
		790,685.35
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,143,569.00
		790,685.35
	OTHER ADJUSTMENTS	0.00
		0.00

PAYMENT DUE \$ 790,685.35

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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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	202-01000	Removal of Fence	165.000	0.000		
			LF	165.000	4,521.00	
			27.40000	165.000		4,521.00
0010	203-00000	Unclassified Excavation	500.000	0.000		
			CY	0.000	0.00	
			11.53000	0.000		0.00
0015	203-00599	Rock Scaler	0.000	0.000		
			HOURL	0.000	0.00	
			69.31000	0.000		0.00
0020	203-01525	Backhoe (Special)	34.000	0.000		
			HOURL	34.000	8,840.00	
			260.00000	34.000		8,840.00
0025	203-01582	Truck (Dump)	10.000	0.000		
			HOURL	0.000	0.00	
			97.75000	0.000		0.00
0030	203-01590	Front End Loader (Rubber Tire)	0.000	0.000		
			HOURL	0.000	0.00	
			97.50000	0.000		0.00
0035	203-02330	Laborer	206.000	0.000		
			HOURL	206.000	5,191.20	
			25.20000	206.000		5,191.20
0040	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0045	211-01300	Rock Anchor	90.000	84.000		
			EACH	6.000	11,850.00	
			1,975.00000	90.000		177,750.00
0050	240-00001	*Wildlife Biologist	3.000	3.000		
			DAY	0.000	0.00	
			690.00000	3.000		2,070.00
0055	240-00010	*Removal of Nests	0.000	0.000		
			HOURL	0.000	0.00	
			139.81000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	607-11575	*Rock Fall Fence (1,000 kJ MEL)	197.230	0.000		
			LF	197.230	155,220.01	
			787.00000	197.230		155,220.01
0065	607-11575	*Rock Fall Fence (5,000 kJ MEL)	482.010	0.000		
			LF	297.870	444,570.98	
			1,492.50000	297.870		444,570.98
0070	625-00001	*Construction Surveying (Hourly)	40.000	26.000		
			HOOR	0.000	0.00	
			172.50000	26.000		4,485.00
0075	626-00000	*Mobilization	1.000	0.376		
			L S	0.376	76,210.16	
			202,686.59000	0.752		152,420.32
0080	626-01103	*Public Information Services (Tier III)	1.000	0.400		
			L S	0.360	10,350.00	
			28,750.00000	0.760		21,850.00
0085	630-00000	*Flagging	1,500.000	114.500		
			HOOR	377.500	12,155.50	
			32.20000	492.000		15,842.40
0090	630-00007	*Traffic Control Inspection	33.000	17.000		
			DAY	8.000	3,312.00	
			414.00000	25.000		10,350.00
0095	630-00012	*Traffic Control Management	100.000	42.000		
			DAY	35.000	40,250.00	
			1,150.00000	77.000		88,550.00
0100	630-80341	*Construction Traffic Sign (Panel Size A)	16.000	5.500		
			EACH	0.000	0.00	
			46.00000	5.500		253.00
0105	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	13.000		
			EACH	0.000	0.00	
			46.00000	13.000		598.00
0110	630-80350	*Vertical Panel	10.000	5.000		
			EACH	0.000	0.00	
			69.00000	5.000		345.00

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CAT NO0200 ROADWAY						
0115	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000 EACH 8,625.00000	0.500 0.000 0.500	0.00	4,312.50
0120	630-80359	*Portable Message Sign Panel	300.000 DAY 172.50000	108.000 100.000 208.000	17,250.00	35,880.00
0125	630-80380	*Traffic Cone	120.000 EACH 11.50000	60.000 0.000 60.000	0.00	690.00
0130	700-70010	F/A Minor Contract Revisions	100,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0135	700-70011	F/A Partnering	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0140	700-70014	F/A Incentive	120,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0145	700-70016	F/A Fuel Cost Adjustment	300.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0150	700-70380	F/A Erosion Control	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0165	630-85041	Mobile Attenuator CMO # 2 Mobile Attenuator	65.000 DAY 782.00000	21.000 14.000 35.000	10,948.00	27,370.00
0170	700-70034	F/A Helicopter - MCR LI#2	1.000 F A 10,000.00000	0.000 0.625 0.625	6,250.00	6,250.00
0175	700-70035	F/A Public Info Services - MCR LI#3	1.100 F A 1,000.00000	0.000 1.100 1.100	1,100.00	1,100.00

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CAT NO0200 ROADWAY						
0180	900-00014	Added Item (Lump Sum)/ Drainage Dam for Precast Type 7 Barrier - MCR LI#4	0.000	0.000		
		L S		0.000	0.00	
			5,480.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,844,204.23 \$	808,018.85 \$ 1,169,459.41
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0160	620-00020	Sanitary Facility	0.000	0.000		
		EACH		0.000	0.00	
			740.02000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 0.00 \$	0.00 \$ 0.00
PROJECT TOTAL			CURRENT AMT	\$ 1,844,204.23 \$	808,018.85 \$	1,169,459.41