

ESTIMATE SUMMARY

CONTID: C23087

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 23087-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION: US 50 MM 201.8 MONARCH AVALANCHE  
 TIME CHARGED: 26.0 DAYS TIME ALLOW: 10/18/201 FIXED COMPLETION DAT  
 PERCENT TIME: 34.67 ORIG TIME ALLOW: 10/18/201 FIXED COMPLETION DAT

PROJECT NO: C0502-085  
 US 50 MM 201.8 MONARCH AVALANCHE

NAME OF ROAD:

PROJECT COUNTIES: CHAFFEE

CONTRACTOR:

MIDWEST ROCKFALL, INC.  
 450 Roland Valley Dr.

PAY PERIOD ENDING 08/30/2019 DATE TIME STARTED 08/05/2019  
 DATE LET 06/27/2019 DATE WORK BEGAN 08/05/2019  
 DATE AWARDED 07/10/2019 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 07/26/2019 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 08/05/2019

Bailey CO 80640 (303)288-4970

|   | CURRENT TOTAL         | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 405,092.84 PARTICIPATING    | \$ 18,700.00          | \$ 18,700.00  |
| AWARD PROJECT AMT: \$ 366,397.75 NON-PARTICIPATING  | 117,105.68            | 117,105.68    |
| PERCENT COMPLETE: 33.52% TOTAL EARNINGS             | 135,805.68            | 135,805.68    |
| FUNDS AVAILABLE: \$ 269,287.16 STOCKPILED MATERIALS | 0.00                  | 0.00          |
|   | GROSS EARNINGS        | 135,805.68    |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                     | -3,496.78             | -3,496.78     |
|   | SECURITIES ENCUMBERED | 0.00          |
|   | NET EARNINGS          | 132,308.90    |
|   | LIQUIDATED DAMAGES    | 0.00          |
|   | AUTOPAY ADJUSTMENT    | 0.00          |
|   | AMOUNT DUE            | 132,308.90    |
|   | OTHER ADJUSTMENTS     | 0.00          |
|   | PAYMENT DUE           | \$ 132,308.90 |

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0005               | 201-00000 | Clearing and Grubbing (Special)                    | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 1.000                                       | 5,000.00                 |                      |
|                    |           |  | 5,000.00000                              | 1.000                                       |                          | 5,000.00             |
| 0010               | 202-00010 | Removal of Tree                                    | 44.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 44.000                                      | 8,140.00                 |                      |
|                    |           |  | 185.00000                                | 44.000                                      |                          | 8,140.00             |
| 0015               | 203-02300 | Rock Scaler  | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 20.000                                      | 5,520.00                 |                      |
|                    |           |  | 276.00000                                | 20.000                                      |                          | 5,520.00             |
| 0020               | 208-00002 | *Erosion Log Type 1 (12 Inch)                      | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 19.00000                                 | 0.000                                       |                          | 0.00                 |
| 0025               | 208-00035 | *Aggregate Bag                                     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 25.00000                                 | 0.000                                       |                          | 0.00                 |
| 0030               | 208-00046 | Pre-fabricated Concrete Washout Structure (Type 1) | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,730.00000                              | 0.000                                       |                          | 0.00                 |
| 0035               | 208-00103 | Removal and Disposal of Sediment (Labor)           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 85.00000                                 | 0.000                                       |                          | 0.00                 |
| 0040               | 208-00107 | Removal of Trash                                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 135.00000                                | 0.000                                       |                          | 0.00                 |
| 0045               | 211-01300 | Rock Anchor  | 12.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 12.000                                      | 41,640.00                |                      |
|                    |           |  | 3,470.00000                              | 12.000                                      |                          | 41,640.00            |
| 0050               | 212-00006 | *Seeding (Native)                                  | 0.200                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0055               | 213-00007 | *Mulching (Wood Strand)                            | 0.200                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 15,000.00000                             | 0.000                                       |                          | 0.00                 |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0060               | 240-00000 | *Wildlife Biologist                    | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOOR                                     | 3.000                                       | 405.00                   |                      |
|                    |           |  | 135.00000                                | 3.000                                       |                          | 405.00               |
| 0065               | 601-03000 | Concrete Class D (Special)             | 12.590                                   | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 6,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0070               | 602-00000 | Reinforcing Steel                      | 780.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 780.000                                     | 17,745.00                |                      |
|                    |           |  | 22.75000                                 | 780.000                                     |                          | 17,745.00            |
| 0075               | 602-00210 | Welded Wire Fabric 4"x4"               | 10.220                                   | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 10.220                                      | 1,757.84                 |                      |
|                    |           |  | 172.00000                                | 10.220                                      |                          | 1,757.84             |
| 0080               | 602-00210 | Welded Wire Fabric 6"x6"               | 57.000                                   | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 56.510                                      | 7,572.34                 |                      |
|                    |           |  | 134.00000                                | 56.510                                      |                          | 7,572.34             |
| 0085               | 612-00032 | Delineator (Type II) (Extra Height)    | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 225.00000                                | 0.000                                       |                          | 0.00                 |
| 0090               | 619-50100 | 1-1/4 Inch Plastic Pipe                | 4,020.000                                | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 7.50000                                  | 0.000                                       |                          | 0.00                 |
| 0095               | 619-51290 | 18 Inch Plastic Pipe                   | 6.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 475.00000                                | 0.000                                       |                          | 0.00                 |
| 0100               | 626-00000 | *Mobilization                          | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.423                                       | 19,246.50                |                      |
|                    |           |  | 45,500.00000                             | 0.423                                       |                          | 19,246.50            |
| 0105               | 626-01104 | *Public Information Services (Tier IV) | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.500                                       | 3,000.00                 |                      |
|                    |           |  | 6,000.00000                              | 0.500                                       |                          | 3,000.00             |
| 0110               | 630-00000 | *Flagging                              | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |  | HOOR                                     | 9.000                                       | 346.50                   |                      |
|                    |           |  | 38.50000                                 | 9.000                                       |                          | 346.50               |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 630-00007 | *Traffic Control Inspection               | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 478.00000                                | 0.000                                       |                          | 0.00                 |
| 0120               | 630-00012 | *Traffic Control Management               | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |   | DAY                                      | 1.000                                       | 985.00                   |                      |
|                    |           |   | 985.00000                                | 1.000                                       |                          | 985.00               |
| 0125               | 630-80341 | *Construction Traffic Sign (Panel Size A) | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 2.000                                       | 132.00                   |                      |
|                    |           |   | 66.00000                                 | 2.000                                       |                          | 132.00               |
| 0130               | 630-80342 | *Construction Traffic Sign (Panel Size B) | 6.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 3.000                                       | 330.00                   |                      |
|                    |           |   | 110.00000                                | 3.000                                       |                          | 330.00               |
| 0135               | 630-80343 | *Construction Traffic Sign (Panel Size C) | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 2.000                                       | 308.00                   |                      |
|                    |           |   | 154.00000                                | 2.000                                       |                          | 308.00               |
| 0140               | 630-80355 | *Portable Message Sign Panel              | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 1.000                                       | 4,950.00                 |                      |
|                    |           |   | 4,950.00000                              | 1.000                                       |                          | 4,950.00             |
| 0145               | 630-80360 | *Drum Channelizing Device                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 22.00000                                 | 0.000                                       |                          | 0.00                 |
| 0150               | 630-80380 | *Traffic Cone                             | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 25.000                                      | 27.50                    |                      |
|                    |           |   | 1.10000                                  | 25.000                                      |                          | 27.50                |
| 0155               | 642-00010 | Exploder (Type 1)(Install Only)           | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20,590.00000                             | 0.000                                       |                          | 0.00                 |
| 0160               | 642-00030 | Control Shelter (Type 1)(Install Only)    | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 25,550.00000                             | 0.000                                       |                          | 0.00                 |
| 0165               | 700-70010 | F/A Minor Contract Revisions              | 20,000.000                               | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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|---|-----------|--------------------------|--|---|--------------------------|--------------------------|
| -----   |           |                          |  |   |                          |                          |
| CAT NO0200 ROADWAY                            |           |                          |  |   |                          |                          |
| 0170  | 700-70016 | F/A Fuel Cost Adjustment | 0.000                                    | 0.000                                       |                          |                          |
|   |           |                          | F A                                      | 0.000                                       | 0.00                     |                          |
|   |           |                          | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0175  | 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 \$                              | 386,392.84 \$            | 117,105.68 \$ 117,105.68 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                          |  |   |                          |                          |
| 0180  | 620-00002 | Field Office (Class 2)   | 1.000                                    | 0.000                                       |                          |                          |
|   |           |                          | EACH                                     | 1.000                                       | 16,700.00                |                          |
|   |           |                          | 16,700.00000                             | 1.000                                       |                          | 16,700.00                |
| 0185  | 620-00020 | Sanitary Facility        | 1.000                                    | 0.000                                       |                          |                          |
|   |           |                          | EACH                                     | 1.000                                       | 2,000.00                 |                          |
|   |           |                          | 2,000.00000                              | 1.000                                       |                          | 2,000.00                 |
| -----   |           |                          |  |   |                          |                          |
|   |           |                          | CAT 0400                                 | CURRENT AMT \$                              | 18,700.00 \$             | 18,700.00 \$ 18,700.00   |
| -----   |           |                          |  |   |                          |                          |
|   |           |                          | PROJECT TOTAL                            | CURRENT AMT \$                              | 405,092.84 \$            | 135,805.68 \$ 135,805.68 |