

ESTIMATE SUMMARY

CONTID: C23087

ESTIMATE NO: 0005 FINL

SPEC YR: 2005

PCN: 23087-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 95.0 DAYS TIME ALLOW: 11/30/201 FIXED COMPLETION DAT

US 50 MM 201.8 MONARCH AVALANCHE

PERCENT TIME: 80.51 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	02/14/2020	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	11/07/2019
DATE CONTRACT EXECUTED	07/26/2019	DATE ACCEPTED	11/07/2019
DATE NOTICE TO PROCEED	08/05/2019		

Bailey CO 80640 (303)288-4970

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	386,167.84 PARTICIPATING	\$ 18,700.00	\$ 0.00
AWARD PROJECT AMT: \$	366,397.75 NON-PARTICIPATING	367,407.84	-37.84
PERCENT COMPLETE:	99.98% TOTAL EARNINGS	386,107.84	-37.84
FUNDS AVAILABLE: \$	60.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	386,107.84	-37.84
TOTAL CLAIMS: \$	0.00 RETAINAGE	0.00	5,495.97
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	386,107.84	5,458.13
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	386,107.84	5,458.13
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 5,458.13

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: C0502-085

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

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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	201-00000	Clearing and Grubbing (Special)	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0010	202-00010	Removal of Tree	75.000	75.000		
			EACH	0.000	0.00	
			185.00000	75.000		13,875.00
0015	203-02300	Rock Scaler	20.000	20.000		
			HOOR	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			4,730.00000	1.000		4,730.00
0035	208-00103	Removal and Disposal of Sediment (Labor)	2.000	2.000		
			HOOR	0.000	0.00	
			85.00000	2.000		170.00
0040	208-00107	Removal of Trash	0.000	0.000		
			HOOR	0.000	0.00	
			135.00000	0.000		0.00
0045	211-01300	Rock Anchor	12.000	12.000		
			EACH	0.000	0.00	
			3,470.00000	12.000		41,640.00
0050	212-00006	*Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			3,000.00000	0.000		0.00
0055	213-00007	*Mulching (Wood Strand)	0.200	0.200		
			ACRE	0.000	0.00	
			15,000.00000	0.200		3,000.00

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CAT NO0200 ROADWAY						
0060	240-00000	*Wildlife Biologist	3.000	3.000		
			HOOR	0.000	0.00	
			135.00000	3.000		405.00
0065	601-03000	Concrete Class D (Special)	12.600	12.590		
			CY	0.000	0.00	
			6,000.00000	12.590		75,540.00
0070	602-00000	Reinforcing Steel	780.000	780.000		
			LB	0.000	0.00	
			22.75000	780.000		17,745.00
0075	602-00210	Welded Wire Fabric 4"x4"	10.000	10.220		
			SY	-0.220	-37.84	
			172.00000	10.000		1,720.00
0080	602-00210	Welded Wire Fabric 6"x6"	56.510	56.510		
			SY	0.000	0.00	
			134.00000	56.510		7,572.34
0085	612-00032	Delineator (Type II) (Extra Height)	0.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00
0090	619-50100	1-1/4 Inch Plastic Pipe	4,092.000	4,092.000		
			LF	0.000	0.00	
			7.50000	4,092.000		30,690.00
0095	619-51290	18 Inch Plastic Pipe	0.000	0.000		
			LF	0.000	0.00	
			475.00000	0.000		0.00
0096	900-00014	Added Item (Lump Sum)/ 6 Inch Plastic Pipe	1.000	1.000		
			L S	0.000	0.00	
			2,850.00000	1.000		2,850.00
0100	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			45,500.00000	1.000		45,500.00
0105	626-01104	*Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			6,000.00000	1.000		6,000.00

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CAT NO0200 ROADWAY						
0110	630-00000	*Flagging	41.000	41.000		
			HOOR	0.000	0.00	
			38.50000	41.000		1,578.50
0115	630-00007	*Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			478.00000	0.000		0.00
0120	630-00012	*Traffic Control Management	5.000	5.000		
			DAY	0.000	0.00	
			985.00000	5.000		4,925.00
0125	630-80341	*Construction Traffic Sign (Panel Size A)	6.000	6.000		
			EACH	0.000	0.00	
			66.00000	6.000		396.00
0130	630-80342	*Construction Traffic Sign (Panel Size B)	6.000	6.000		
			EACH	0.000	0.00	
			110.00000	6.000		660.00
0135	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	4.000		
			EACH	0.000	0.00	
			154.00000	4.000		616.00
0140	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			4,950.00000	2.000		9,900.00
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	50.000		
			EACH	0.000	0.00	
			1.10000	50.000		55.00
0155	642-00010	Exploder (Type 1)(Install Only)	3.000	3.000		
			EACH	0.000	0.00	
			20,590.00000	3.000		61,770.00
0160	642-00030	Control Shelter (Type 1)(Install Only)	1.000	1.000		
			EACH	0.000	0.00	
			25,550.00000	1.000		25,550.00

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CAT NO0200 ROADWAY						
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	700-70016	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 \$	367,467.84 \$	-37.84 \$ 367,407.84
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0180	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			16,700.00000	1.000		16,700.00
0185	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00

			CAT 0400	CURRENT AMT \$	18,700.00 \$	0.00 \$ 18,700.00

			PROJECT TOTAL	CURRENT AMT \$	386,167.84 \$	-37.84 \$ 386,107.84