

ESTIMATE SUMMARY

CONTID: C17702

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17702-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 73.0 DAYS

TIME ALLOW: 12/30/201 FIXED COMPLETION DAT

SH 82 SHALE BLUFFS ROCKFALL PREVENTION

PERCENT TIME: 54.48

ORIG TIME ALLOW: 11/12/201 FIXED COMPLETION DAT

PROJECT NO: C 0821-090

SH 82 SHALE BLUFFS ROCKFALL PREVENTION

NAME OF ROAD: 082A

PROJECT COUNTIES: PITKIN

CONTRACTOR:

ROCK SOLID SOLUTIONS CORPORATION

PAY PERIOD ENDING 10/30/2010

DATE TIME STARTED 08/19/2010

195 LODGEPOLE CIRCLE

DATE LET 07/15/2010

DATE WORK BEGAN 08/19/2010

DATE AWARDED 07/27/2010

DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/19/2010

DATE ACCEPTED

PARACHUTE CO 81635 970-903-3028

DATE NOTICE TO PROCEED 08/19/2010

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,211,130.10	PARTICIPATING	\$ 1,150.00	\$ 0.00
AWARD PROJECT AMT:	\$ 767,243.50	NON-PARTICIPATING	215,213.05	158,263.90
PERCENT COMPLETE:	17.86%	TOTAL EARNINGS	216,363.05	158,263.90
FUNDS AVAILABLE:	\$ 994,767.05	STOCKPILED MATERIALS	468,038.97	468,038.97
		GROSS EARNINGS	684,402.02	626,302.87
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-5,323.89	-4,075.92
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	679,078.13	622,226.95
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	679,078.13	622,226.95
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 622,226.95

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: C 0821-090

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE NO: 0002

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 NO 0200 ROADWAY							
0005	203-01510	BACKHOE	40.000		0.000		
			143.00000		23.000	3,289.00	3,289.00
					23.000		
0010	203-01582	TRUCK (DUMP)	80.000		0.000		
			90.00000		65.000	5,850.00	5,850.00
					65.000		
0015	203-01594	COMBINATION LOADER	40.000		0.000		
			85.00000		0.000	0.00	0.00
					0.000		
0020	203-02300	ROCK SCALER	120.000		21.000		
			55.00000		87.000	4,785.00	5,940.00
					108.000		
0025	203-02330	LABORER	40.000		8.000		
			35.00000		8.000	280.00	560.00
					16.000		
0030	208-00002	EROSION LOG (12 INCH)	60.000		60.000		
			6.25000		0.000	0.00	375.00
					60.000		
0035	210-00520	*REBUILD PORTIONS OF PRESENT STRUCTURE	50.000		0.000		
			185.00000		0.000	0.00	0.00
					0.000		
0040	211-01300	ROCK ANCHOR	197.000		44.000		
			225.00000		153.000	34,425.00	44,325.00
					197.000		
0045	607-55031	MESH POST (SPECIAL)	47.000		0.000		
			1,340.00000		47.000	62,980.00	62,980.00
					47.000		
0050	607-55101	*CABLE NET (1/2 INCH)	75,000.000		0.000		
			9.88000		0.000	0.00	0.00
					0.000		
0050		MATERIAL ALLOWANCE CABLE NET			0.000		
			7.75000		53,500.000	414,625.00	414,625.00
					53,500.000		

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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						
0055	618-09040	ANCHOR TEST	6.000	6.000		
			EACH	0.000	0.00	
			800.00000	6.000		4,800.00
0060	626-00000	MOBILIZATION	1.000	0.250		
			L S	0.350	22,400.00	
			64,000.00000	0.600		38,400.00
0065	630-00000	*FLAGGING	650.000	121.500		
			HOOR	245.000	7,105.00	
			29.00000	366.500		10,628.50
0070	630-00007	*TRAFFIC CONTROL INSPECTION	20.000	0.000		
			DAY	13.000	3,367.00	
			259.00000	13.000		3,367.00
0075	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000	11.000		
			DAY	29.000	13,369.00	
			461.00000	40.000		18,440.00
0080	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000	0.500		
			EACH	0.500	20.00	
			40.00000	1.000		40.00
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	28.000	6.500		
			EACH	7.500	367.50	
			49.00000	14.000		686.00
0090	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	14.000	7.000		
			EACH	0.000	0.00	
			49.00000	7.000		343.00
0095	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	41.000	20.500		
			SF	0.000	0.00	
			21.00000	20.500		430.50
0100	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.500		
			EACH	0.000	0.00	
			2,606.00000	0.500		1,303.00
0105	630-80360	*DRUM CHANNELIZING DEVICE	20.000	5.000		
			EACH	0.000	0.00	
			8.80000	5.000		44.00

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CAT NO0200 ROADWAY						
0110	630-80380	*TRAFFIC CONE	131.000	41.500		
			EACH	24.000	26.40	
			1.10000	65.500		72.05
0115	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	1.000	0.500		
			EACH	0.000	0.00	
			6,380.00000	0.500		3,190.00
0120	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0125	700-70010	F/A MINOR CONTRACT REVISIONS	8,160.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0130	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70080	F/A FURNISH OFFICE SPACE	5,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	630-85006	IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY) CO-002	1.000	0.500		
			EACH	0.000	0.00	
			4,300.00000	0.500		2,150.00
0165	626-00100	MOBILIZATION (WITHOUT AUTOPAY) CO-002 A-1 TRAFFIC CONTROL	1.000	1.000		
			L S	0.000	0.00	
			500.00000	1.000		500.00
0170	900-00012	ADDED ITEM (FOOT)/ CO-002 ADDITIONAL TEMPORARY ROCKFALL PROTECTION	100.000	100.000		
			LF	0.000	0.00	
			75.00000	100.000		7,500.00

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CAT NO0200 ROADWAY							
0175	700-70035	F/A CO-002 ADDITIONAL EQUIPMENT COST DIFFERENCE	31,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0180	607-55100	WIRE MESH CO-003	71,100.000	0.000			
			SF	0.000	0.00		
			1.90000	0.000		0.00	
0180		MATERIAL ALLOWANCE WIRE MESH		0.000			
			SF	48,599.994	30,913.97		
			0.63609	48,599.994		30,913.97	
0180		MATERIAL ALLOWANCE WIRE MESH		0.000			
			SF	37,799.879	22,500.00		
			0.59524	37,799.879		22,500.00	
			CAT 0200	CURRENT AMT	\$ 1,209,980.10 \$	626,302.87 \$	683,252.02
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0155	620-00020	SANITARY FACILITY	2.000	2.000			
			EACH	0.000	0.00		
			575.00000	2.000		1,150.00	
			CAT 0400	CURRENT AMT	\$ 1,150.00 \$	0.00 \$	1,150.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,211,130.10 \$	626,302.87 \$	684,402.02