

ESTIMATE SUMMARY

CONTID: C17702

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 17702-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 103.0 DAYS

TIME ALLOW: 12/30/201 FIXED COMPLETION DAT

SH 82 SHALE BLUFFS ROCKFALL PREVENTION

PERCENT TIME: 76.87

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 11/29/2010

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:	\$ 1,232,261.82	PARTICIPATING	\$ 1,150.00	\$ 0.00
AWARD PROJECT AMT:	\$ 767,243.50	NON-PARTICIPATING	620,901.27	405,688.22
PERCENT COMPLETE:	50.48%	TOTAL EARNINGS	622,051.27	405,688.22
FUNDS AVAILABLE:	\$ 610,210.55	STOCKPILED MATERIALS	343,451.72	-124,587.25
		GROSS EARNINGS	965,502.99	281,100.97
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-11,508.65	-6,184.76
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	953,994.34	274,916.21
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	953,994.34	274,916.21
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 274,916.21

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 NO 0200 ROADWAY						
0005	203-01510	BACKHOE	40.000	23.000		
			143.00000	23.000	0.00	3,289.00
0010	203-01582	TRUCK (DUMP)	120.000	65.000		
			90.00000	65.000	0.00	5,850.00
0015	203-01594	COMBINATION LOADER	0.000	0.000		
			85.00000	0.000	0.00	0.00
0020	203-02300	ROCK SCALER	120.000	108.000		
			55.00000	108.000	0.00	5,940.00
0025	203-02330	LABORER	40.000	16.000		
			35.00000	16.000	0.00	560.00
0030	208-00002	EROSION LOG (12 INCH)	60.000	60.000		
			6.25000	60.000	0.00	375.00
0035	210-00520	*REBUILD PORTIONS OF PRESENT STRUCTURE	20.000	0.000		
			185.00000	0.000	0.00	0.00
0040	211-01300	ROCK ANCHOR	197.000	197.000		
			225.00000	197.000	0.00	44,325.00
0045	607-55031	MESH POST (SPECIAL)	47.000	47.000		
			1,340.00000	47.000	0.00	62,980.00
0050	607-55101	*CABLE NET (1/2 INCH)	76,500.000	0.000		
			9.88000	28,800.000	284,544.00	284,544.00
0050		MATERIAL ALLOWANCE CABLE NET		53,500.000		
			7.75000	-28,800.000	-223,200.00	191,425.00

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CAT NO0200 ROADWAY						
0050		MATERIAL ALLOWANCE CABLE NET		0.000		
			SF	17,300.000	134,075.00	
			7.75000	17,300.000		134,075.00
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	0.600		
			L S	0.400	25,600.00	
			64,000.00000	1.000		64,000.00
0065	630-00000	*FLAGGING	650.000	366.500		
			HOOR	78.500	2,276.50	
			29.00000	445.000		12,905.00
0070	630-00007	*TRAFFIC CONTROL INSPECTION	20.000	13.000		
			DAY	4.000	1,036.00	
			259.00000	17.000		4,403.00
0075	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000	40.000		
			DAY	10.000	4,610.00	
			461.00000	50.000		23,050.00
0080	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000	1.000		
			EACH	0.000	0.00	
			40.00000	1.000		40.00
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	28.000	14.000		
			EACH	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
0105	630-80360	*DRUM CHANNELIZING DEVICE	20.000	5.000		
			EACH	0.000	0.00	
			8.80000	5.000		44.00
0110	630-80380	*TRAFFIC CONE	131.000	65.500		
			EACH	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
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
0175	700-70035	F/A CO-002 ADDITIONAL EQUIPMENT COST DIFFERENCE	32,901.720	0.000		
			F A	32,901.720	32,901.72	
			1.00000	32,901.720		32,901.72
0180	607-55100	WIRE MESH CO-003	76,500.000	0.000		
			SF	28,800.000	54,720.00	
			1.90000	28,800.000		54,720.00
0180		MATERIAL ALLOWANCE WIRE MESH		48,599.994		
			SF	-28,799.997	-18,319.39	
			0.63609	19,799.997		12,594.58
0180		MATERIAL ALLOWANCE WIRE MESH		37,799.879		
			SF	-28,799.913	-17,142.86	
			0.59524	8,999.966		5,357.14
			CAT 0200	CURRENT AMT	\$ 1,231,111.82 \$	281,100.97 \$ 964,352.99
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	\$ 1,232,261.82 \$	281,100.97 \$	965,502.99