

ESTIMATE SUMMARY

10:50:15

CONTID: C17702

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 17702-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 133.0 DAYS

TIME ALLOW: 1/16/2011 FIXED COMPLETION DAT

SH 82 SHALE BLUFFS ROCKFALL PREVENTION

PERCENT TIME: 88.08

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 12/29/2010

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:	\$ 1,238,720.32	PARTICIPATING	\$ 1,150.00	\$ 0.00
AWARD PROJECT AMT:	\$ 767,243.50	NON-PARTICIPATING	1,235,614.74	614,713.47
PERCENT COMPLETE:	99.84%	TOTAL EARNINGS	1,236,764.74	614,713.47
FUNDS AVAILABLE:	\$ 1,955.58	STOCKPILED MATERIALS	0.00	-343,451.72
		GROSS EARNINGS	1,236,764.74	271,261.75
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-11,508.65	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,225,256.09	271,261.75
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,225,256.09	271,261.75
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 271,261.75

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17702
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COLORADO DEPARTMENT OF TRANSPORTATION

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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	70.000	23.000		
			HOURLY	47.000	6,721.00	
			143.00000	70.000		10,010.00
0010	203-01582	TRUCK (DUMP)	149.000	65.000		
			HOURLY	84.000	7,560.00	
			90.00000	149.000		13,410.00
0015	203-01594	COMBINATION LOADER	0.000	0.000		
			HOURLY	0.000	0.00	
			85.00000	0.000		0.00
0020	203-02300	ROCK SCALER	108.000	108.000		
			HOURLY	0.000	0.00	
			55.00000	108.000		5,940.00
0025	203-02330	LABORER	16.000	16.000		
			HOURLY	0.000	0.00	
			35.00000	16.000		560.00
0030	208-00002	EROSION LOG (12 INCH)	60.000	60.000		
			LF	0.000	0.00	
			6.25000	60.000		375.00
0035	210-00520	*REBUILD PORTIONS OF PRESENT STRUCTURE	17.000	0.000		
			SY	17.000	3,145.00	
			185.00000	17.000		3,145.00
0040	211-01300	ROCK ANCHOR	197.000	197.000		
			EACH	0.000	0.00	
			225.00000	197.000		44,325.00
0045	607-55031	MESH POST (SPECIAL)	47.000	47.000		
			EACH	0.000	0.00	
			1,340.00000	47.000		62,980.00
0050	607-55101	*CABLE NET (1/2 INCH)	76,500.000	28,800.000		
			SF	47,700.000	471,276.00	
			9.88000	76,500.000		755,820.00
0050		MATERIAL ALLOWANCE CABLE NET		24,700.000		
			SF	-24,700.000	-191,425.00	
			7.75000	0.000		0.00

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CAT NO0200 ROADWAY						
0050		MATERIAL ALLOWANCE CABLE NET		17,300.000		
			SF	-17,300.000	-134,075.00	
			7.75000	0.000		0.00
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	1.000		
			L S	0.000	0.00	
			64,000.00000	1.000		64,000.00
0065	630-00000	*FLAGGING	577.500	445.000		
			HOURL	132.500	3,842.50	
			29.00000	577.500		16,747.50
0070	630-00007	*TRAFFIC CONTROL INSPECTION	33.000	17.000		
			DAY	16.000	4,144.00	
			259.00000	33.000		8,547.00
0075	630-00012	*TRAFFIC CONTROL MANAGEMENT	72.000	50.000		
			DAY	22.000	10,142.00	
			461.00000	72.000		33,192.00
0080	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	2.000	1.000		
			EACH	0.800	32.00	
			40.00000	1.800		72.00
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	28.000	14.000		
			EACH	11.200	548.80	
			49.00000	25.200		1,234.80
0090	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	14.000	7.000		
			EACH	5.600	274.40	
			49.00000	12.600		617.40
0095	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	41.000	20.500		
			SF	16.400	344.40	
			21.00000	36.900		774.90
0100	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.500		
			EACH	0.400	1,042.40	
			2,606.00000	0.900		2,345.40

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CAT NO0200 ROADWAY						
0105	630-80360	*DRUM CHANNELIZING DEVICE	10.000	5.000		
			EACH	4.000	35.20	
			8.80000	9.000		79.20
0110	630-80380	*TRAFFIC CONE	131.000	65.500		
			EACH	52.400	57.64	
			1.10000	117.900		129.69
0115	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	1.000	0.500		
			EACH	0.400	2,552.00	
			6,380.00000	0.900		5,742.00
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	0.000	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	6,200.000	0.000		
			F A	5,896.130	5,896.13	
			1.00000	5,896.130		5,896.13
0160	630-85006	IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY) CO-002	1.000	0.500		
			EACH	0.400	1,720.00	
			4,300.00000	0.900		3,870.00
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	32,901.720			
			F A	0.000	0.00		
			1.00000	32,901.720		32,901.72	
0180	607-55100	WIRE MESH CO-003	79,000.000	28,800.000			
			SF	50,200.000	95,380.00		
			1.90000	79,000.000		150,100.00	
0180		MATERIAL ALLOWANCE WIRE MESH		19,799.997			
			SF	-19,799.997	-12,594.58		
			0.63609	0.000		0.00	
0180		MATERIAL ALLOWANCE WIRE MESH		8,999.966			
			SF	-8,999.966	-5,357.14		
			0.59524	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 1,237,570.32	\$ 271,261.75	\$ 1,235,614.74
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	\$ 1,238,720.32	\$ 271,261.75	\$ 1,236,764.74	