

ESTIMATE SUMMARY

CONTID: C20963R

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20963R-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25A MP 0-8 ROCKFALL MITIGATION
 TIME CHARGED: 146.0 DAYS TIME ALLOW: 7/29/2017 FIXED COMPLETION DATE
 PERCENT TIME: 83.91 ORIG TIME ALLOW: 7/29/2017 FIXED COMPLETION DATE

PROJECT NO: IM025A-036
 I25A MP 0-8 ROCKFALL MITIGATION

NAME OF ROAD:

PROJECT COUNTIES: LAS ANIMAS

CONTRACTOR:

ROCK SOLID SOLUTIONS CORPORATION
 195 LODGEPOLE CIRCLE

PAY PERIOD ENDING 07/01/2017 DATE TIME STARTED 02/06/2017
 DATE LET 12/15/2016 DATE WORK BEGAN
 DATE AWARDED 01/04/2017 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 02/02/2017 DATE ACCEPTED
 DATE NOTICE TO PROCEED 02/06/2017

PARACHUTE CO 81635 (970)903-3028

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,402,482.24 PARTICIPATING	\$ 7,125.00	\$ 2,375.00
AWARD PROJECT AMT: \$ 2,196,220.44 NON-PARTICIPATING	1,704,611.26	460,601.43
PERCENT COMPLETE: 71.25% TOTAL EARNINGS	1,711,736.26	462,976.43
FUNDS AVAILABLE: \$ 690,745.98 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 1,711,736.26	462,976.43
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-32,943.31	0.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 1,678,792.95	462,976.43
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 1,678,792.95	462,976.43
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 462,976.43

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 NO0200 ROADWAY						
0005	201-00001	*Clearing and Grubbing	0.300	0.300		
			ACRE	0.000	0.00	
			20,700.00000	0.300		6,210.00
0010	202-00220	*Removal of Asphalt Mat	121.000	111.000		
			SY	0.000	0.00	
			20.70000	111.000		2,297.70
0015	202-00250	*Removal of Pavement Marking	27,300.000	353.000		
			SF	0.000	0.00	
			0.86000	353.000		303.58
0020	202-01180	*Removal of Median Barrier	445.000	445.000		
			LF	0.000	0.00	
			45.00000	445.000		20,025.00
0025	202-01300	*Removal of End Anchorage	16.000	16.000		
			EACH	0.000	0.00	
			288.00000	16.000		4,608.00
0030	203-00000	*Unclassified Excavation	484.000	484.000		
			CY	0.000	0.00	
			25.30000	484.000		12,245.20
0035	203-00400	*Rock Excavation	13,700.000	4,443.000		
			CY	7,077.000	346,773.00	
			49.00000	11,520.000		564,480.00
0040	203-00705	Access Pit	1.000	0.800		
			EACH	0.000	0.00	
			59,000.00000	0.800		47,200.00
0045	203-01500	*Blading	20.000	15.000		
			HOUR	0.000	0.00	
			161.00000	15.000		2,415.00
0050	203-02300	Rock Scaler	80.000	24.000		
			HOUR	0.000	0.00	
			105.00000	24.000		2,520.00
0055	208-00011	Erosion Bales (Weed Free)	97.000	90.000		
			EACH	7.000	406.00	
			58.00000	97.000		5,626.00

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CAT NO0200 ROADWAY						
0060	208-00012	Erosion Log Type 1 (9 Inch)	200.000	140.000		
			LF	0.000	0.00	
			7.75000	140.000		1,085.00
0065	208-00035	Aggregate Bag	40.000	30.000		
			LF	10.000	865.00	
			86.50000	40.000		3,460.00
0070	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,783.00000	1.000		1,783.00
0075	208-00056	Storm Drain Inlet Protection (Type III)	2.000	2.000		
			EACH	0.000	0.00	
			1,323.00000	2.000		2,646.00
0080	208-00070	Vehicle Tracking Pad	2.000	1.000		
			EACH	1.000	2,900.00	
			2,900.00000	2.000		5,800.00
0085	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOOR	10.000	1,200.00	
			120.00000	10.000		1,200.00
0090	208-00207	*Erosion Control Management	30.000	14.000		
			DAY	5.000	3,150.00	
			630.00000	19.000		11,970.00
0095	210-04020	*Modify Inlet	1.000	1.000		
			EACH	0.000	0.00	
			5,175.00000	1.000		5,175.00
0100	211-01115	Rock Reinforcement (Number 10)	625.000	200.000		
			LF	0.000	0.00	
			73.00000	200.000		14,600.00
0105	211-02116	Rock Dowel	2,025.000	810.000		
			LF	0.000	0.00	
			31.00000	810.000		25,110.00
0110	212-00006	*Seeding (Native)	1.500	0.000		
			ACRE	0.000	0.00	
			4,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	213-00013	*Spray-on Mulch Blanket	150.000	0.000		
			LB	0.000	0.00	
			75.00000	0.000		0.00
0120	213-00061	*Mulch Tackifier	100.000	0.000		
			LB	0.000	0.00	
			13.00000	0.000		0.00
0125	304-06007	*Aggregate Base Course (Class 6)	784.000	784.000		
			CY	0.000	0.00	
			71.30000	784.000		55,899.20
0130	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	545.000	274.360		
			TON	0.000	0.00	
			184.00000	274.360		50,482.24
0135	403-34742	*Hot Mix Asphalt (Grading SX)(75)(PG 64-22)	1,331.000	1,331.000		
			SY	0.000	0.00	
			64.40000	1,331.000		85,716.40
0140	411-10255	*Emulsified Asphalt (Slow-Setting)	150.000	148.000		
			GAL	0.000	0.00	
			11.50000	148.000		1,702.00
0145	603-01185	*18 Inch Reinforced Concrete Pipe (Complete In Place)	257.000	257.000		
			LF	0.000	0.00	
			89.70000	257.000		23,052.90
0150	603-05018	*18 Inch Reinforced Concrete End Section	1.000	1.000		
			EACH	0.000	0.00	
			3,162.00000	1.000		3,162.00
0155	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	2,490.000	2,238.000		
			LF	0.000	0.00	
			32.20000	2,238.000		72,063.60
0160	606-01370	*Transition Type 3G	1.000	1.000		
			EACH	0.000	0.00	
			2,530.00000	1.000		2,530.00
0165	606-02003	*End Anchorage (Nonflared)	16.000	16.000		
			EACH	0.000	0.00	
			2,473.00000	16.000		39,568.00

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CAT NO0200 ROADWAY						
0170	606-20014	*Tensioned Cable Barrier (TL-4)	605.000	0.000		
			LF	0.000	0.00	
			43.70000	0.000		0.00
0175	606-21010	*End Anchorage (Tensioned Cable Barrier)	4.000	0.000		
			EACH	0.000	0.00	
			5,520.00000	0.000		0.00
0180	607-20000	Safety Screen	4.000	4.000		
			EACH	0.000	0.00	
			17,500.00000	4.000		70,000.00
0185	612-00010	*Delineator (Special)	460.000	447.000		
			EACH	0.000	0.00	
			51.75000	447.000		23,132.25
0190	612-00037	*Delineator (Flexible) (Flat Mounted)	583.000	483.000		
			EACH	100.000	9,775.00	
			97.75000	583.000		56,988.25
0195	614-85001	*Impact Attenuator	2.000	0.000		
			EACH	0.000	0.00	
			28,290.00000	0.000		0.00
0200	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.250	3,550.00	
			14,200.00000	0.750		10,650.00
0205	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			135,000.00000	1.000		135,000.00
0210	626-01103	*Public Information Services (Tier III)	1.000	0.500		
			L S	0.250	4,887.50	
			19,550.00000	0.750		14,662.50
0215	627-00007	*Epoxy Pavement Marking (Special)	150.000	0.000		
			GAL	0.000	0.00	
			121.00000	0.000		0.00
0220	627-00011	*Pavement Marking Paint (Waterborne)	396.000	396.000		
			GAL	0.000	0.00	
			60.00000	396.000		23,760.00

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CAT NO0200 ROADWAY						
0225	630-00000	*Flagging	2,000.000	583.000		
			HOOR	258.500	8,918.25	
			34.50000	841.500		29,031.75
0230	630-00007	*Traffic Control Inspection	52.000	21.000		
			DAY	17.000	5,865.00	
			345.00000	38.000		13,110.00
0235	630-00012	*Traffic Control Management	100.000	41.000		
			DAY	18.000	20,700.00	
			1,150.00000	59.000		67,850.00
0240	630-80001	*Flashing Beacon (Portable)	30.000	12.000		
			EACH	9.600	11,040.00	
			1,150.00000	21.600		24,840.00
0245	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	4.000		
			EACH	3.200	736.00	
			230.00000	7.200		1,656.00
0250	630-80341	*Construction Traffic Sign (Panel Size A)	82.000	41.000		
			EACH	32.800	1,886.00	
			57.50000	73.800		4,243.50
0255	630-80342	*Construction Traffic Sign (Panel Size B)	117.000	53.000		
			EACH	52.300	3,307.98	
			63.25000	105.300		6,660.23
0260	630-80343	*Construction Traffic Sign (Panel Size C)	64.000	31.500		
			EACH	26.100	1,800.90	
			69.00000	57.600		3,974.40
0265	630-80348	*Construction Information Sign	4.000	2.000		
			EACH	1.600	552.00	
			345.00000	3.600		1,242.00
0270	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	3,220.00	
			4,025.00000	1.800		7,245.00
0275	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	1.500		
			EACH	1.200	2,070.00	
			1,725.00000	2.700		4,657.50

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CAT NO0200 ROADWAY						
0280	630-80360	*Drum Channelizing Device	58.000 EACH	29.000 23.200	400.20	900.45
			17.25000	52.200		
0285	630-80363	*Drum Channelizing Device (With Light) (Flashing)	12.000 EACH	6.000 4.800	110.40	248.40
			23.00000	10.800		
0290	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	60.000 EACH	25.000 25.400	584.20	1,159.20
			23.00000	50.400		
0295	630-80370	*Concrete Barrier (Temporary)	520.000 LF	260.000 208.000	20,384.00	45,864.00
			98.00000	468.000		
0300	630-80380	*Traffic Cone	300.000 EACH	150.000 120.000	1,380.00	3,105.00
			11.50000	270.000		
0305	630-85010	*Impact Attenuator (Temporary)	2.000 EACH	1.000 0.800	4,140.00	9,315.00
			5,175.00000	1.800		
0310	630-85041	*Mobile Attenuator	30.000 DAY	28.000 0.000	0.00	12,880.00
			460.00000	28.000		
0315	641-10070	*Shotcrete Sculpting	700.000 SY	230.000 0.000	0.00	57,500.00
			250.00000	230.000		
0320	700-70010	F/A Minor Contract Revisions	23,405.340 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		
0325	700-70011	F/A Partnering	0.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		

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CAT NO0200 ROADWAY						
0330	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,392,982.24 \$	460,601.43 \$ 1,704,611.25
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0335	620-00001	Field Office (Class 1)	1.000	0.500		
			EACH	0.250	2,375.00	
			9,500.00000	0.750		7,125.00
			CAT 0400	CURRENT AMT	\$ 9,500.00 \$	2,375.00 \$ 7,125.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,402,482.24 \$	462,976.43 \$ 1,711,736.25