

ESTIMATE SUMMARY

CONTID: C20963R

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20963R-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25A MP 0-8 ROCKFALL MITIGATION
 TIME CHARGED: 174.0 DAYS TIME ALLOW: 7/29/2017 FIXED COMPLETION DATE
 PERCENT TIME: 100.00 ORIG TIME ALLOW: 7/29/2017 FIXED COMPLETION DATE

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

NAME OF ROAD:

PROJECT COUNTIES: LAS ANIMAS

CONTRACTOR:

ROCK SOLID SOLUTIONS CORPORATION
 195 LODGEPOLE CIRCLE

PAY PERIOD ENDING 07/29/2017 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: \$ 2,402,765.49 PARTICIPATING	\$ 9,500.00	\$ 2,375.00
AWARD PROJECT AMT: \$ 2,196,220.44 NON-PARTICIPATING	2,059,922.79	355,311.53
PERCENT COMPLETE: 86.13% TOTAL EARNINGS	2,069,422.79	357,686.53
FUNDS AVAILABLE: \$ 333,342.70 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 2,069,422.79	357,686.53
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-32,943.31	0.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 2,036,479.48	357,686.53
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 2,036,479.48	357,686.53
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 357,686.53

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	447.000	111.000		
			SY	336.000	6,955.20	
			20.70000	447.000		9,252.90
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	619.000	484.000		
			CY	135.000	3,415.50	
			25.30000	619.000		15,660.70
0035	203-00400	*Rock Excavation	13,700.000	11,520.000		
			CY	1,975.000	96,775.00	
			49.00000	13,495.000		661,255.00
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	25.000	15.000		
			HOUR	10.000	1,610.00	
			161.00000	25.000		4,025.00
0050	203-02300	Rock Scaler	80.000	24.000		
			HOUR	10.000	1,050.00	
			105.00000	34.000		3,570.00
0055	208-00011	Erosion Bales (Weed Free)	97.000	97.000		
			EACH	0.000	0.00	
			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	20.000	155.00	
			7.75000	160.000		1,240.00
0065	208-00035	Aggregate Bag	40.000	40.000		
			LF	0.000	0.00	
			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	2.000		
			EACH	0.000	0.00	
			2,900.00000	2.000		5,800.00
0085	208-00106	Sweeping (Sediment Removal)	20.000	10.000		
			HOUR	6.000	720.00	
			120.00000	16.000		1,920.00
0090	208-00207	*Erosion Control Management	30.000	19.000		
			DAY	6.000	3,780.00	
			630.00000	25.000		15,750.00
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	400.000	29,200.00	
			73.00000	600.000		43,800.00
0105	211-02116	Rock Dowel	2,025.000	810.000		
			LF	1,110.000	34,410.00	
			31.00000	1,920.000		59,520.00
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	150.000	0.000		
			LB	0.000	0.00	
			13.00000	0.000		0.00
0125	304-06007	*Aggregate Base Course (Class 6)	863.000	784.000		
			CY	79.000	5,632.70	
			71.30000	863.000		61,531.90
0130	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	590.000	274.360		
			TON	293.500	54,004.00	
			184.00000	567.860		104,486.24
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)	251.000	148.000		
			GAL	103.000	1,184.50	
			11.50000	251.000		2,886.50
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)	2,538.000	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	583.000		
			EACH	0.000	0.00	
			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	0.750		
			L S	0.250	3,550.00	
			14,200.00000	1.000		14,200.00
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	0.750		
			L S	0.250	4,887.50	
			19,550.00000	1.000		19,550.00
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	841.500		
			HOOR	76.500	2,639.25	
			34.50000	918.000		31,671.00
0230	630-00007	*Traffic Control Inspection	61.000	38.000		
			DAY	23.000	7,935.00	
			345.00000	61.000		21,045.00
0235	630-00012	*Traffic Control Management	100.000	59.000		
			DAY	5.000	5,750.00	
			1,150.00000	64.000		73,600.00
0240	630-80001	*Flashing Beacon (Portable)	30.000	21.600		
			EACH	4.500	5,175.00	
			1,150.00000	26.100		30,015.00
0245	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	7.200		
			EACH	0.000	0.00	
			230.00000	7.200		1,656.00
0250	630-80341	*Construction Traffic Sign (Panel Size A)	82.000	73.800		
			EACH	0.000	0.00	
			57.50000	73.800		4,243.50
0255	630-80342	*Construction Traffic Sign (Panel Size B)	120.000	105.300		
			EACH	2.700	170.78	
			63.25000	108.000		6,831.00
0260	630-80343	*Construction Traffic Sign (Panel Size C)	64.000	57.600		
			EACH	0.000	0.00	
			69.00000	57.600		3,974.40
0265	630-80348	*Construction Information Sign	4.000	3.600		
			EACH	0.000	0.00	
			345.00000	3.600		1,242.00
0270	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			4,025.00000	1.800		7,245.00
0275	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	2.700		
			EACH	0.000	0.00	
			1,725.00000	2.700		4,657.50

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CAT NO0200 ROADWAY						
0280	630-80360	*Drum Channelizing Device	58.000	52.200		
			EACH	0.000	0.00	
			17.25000	52.200		900.45
0285	630-80363	*Drum Channelizing Device (With Light) (Flashing)	12.000	10.800		
			EACH	0.000	0.00	
			23.00000	10.800		248.40
0290	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	60.000	50.400		
			EACH	2.700	62.10	
			23.00000	53.100		1,221.30
0295	630-80370	*Concrete Barrier (Temporary)	520.000	468.000		
			LF	0.000	0.00	
			98.00000	468.000		45,864.00
0300	630-80380	*Traffic Cone	300.000	270.000		
			EACH	0.000	0.00	
			11.50000	270.000		3,105.00
0305	630-85010	*Impact Attenuator (Temporary)	2.000	1.800		
			EACH	0.000	0.00	
			5,175.00000	1.800		9,315.00
0310	630-85041	*Mobile Attenuator	30.000	28.000		
			DAY	0.000	0.00	
			460.00000	28.000		12,880.00
0315	641-10070	*Shotcrete Sculpting	575.000	230.000		
			SY	345.000	86,250.00	
			250.00000	575.000		143,750.00
0320	700-70010	F/A Minor Contract Revisions	23,405.340	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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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	\$ 2,393,265.49	\$ 355,311.53 \$ 2,059,922.77
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0335	620-00001	Field Office (Class 1)	1.000	0.750		
			EACH	0.250	2,375.00	
			9,500.00000	1.000		9,500.00
			CAT 0400	CURRENT AMT	\$ 9,500.00	\$ 2,375.00 \$ 9,500.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,402,765.49	\$ 357,686.53 \$ 2,069,422.77