

ESTIMATE SUMMARY

CONTID: C20963R

ESTIMATE NO: 0006 FINL

SPEC YR: 2005

PCN: 20963R-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25A MP 0-8 ROCKFALL MITIGATION
 TIME CHARGED: 206.0 DAYS TIME ALLOW: 8/30/2017 FIXED COMPLETION DAT
 PERCENT TIME: 100.00 ORIG TIME ALLOW: 7/29/2017 FIXED COMPLETION DAT

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 12/14/2017 DATE TIME STARTED 02/06/2017
 DATE LET 12/15/2016 DATE WORK BEGAN
 DATE AWARDED 01/04/2017 DATE TIME STOPPED 08/30/2017
 DATE CONTRACT EXECUTED 02/02/2017 DATE ACCEPTED 08/30/2017
 DATE NOTICE TO PROCEED 02/06/2017

PARACHUTE CO 81635 (970)903-3028

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,348,310.21 PARTICIPATING	\$ 9,500.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,196,220.44 NON-PARTICIPATING	2,338,810.23	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	2,348,310.23	0.00
FUNDS AVAILABLE: \$ -0.02 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 2,348,310.23	0.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	32,943.31
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 2,348,310.23	32,943.31
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 2,348,310.23	32,943.31
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 32,943.31

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	447.000		
			SY	0.000	0.00	
			20.70000	447.000		9,252.90
0015	202-00250	*Removal of Pavement Marking	28,122.000	28,122.000		
			SF	0.000	0.00	
			0.86000	28,122.000		24,184.92
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	619.000		
			CY	0.000	0.00	
			25.30000	619.000		15,660.70
0031	900-00006	Added Item (Dollar)/ Extended Overhead by CMO #7	15,429.900	15,429.900		
			DOL	0.000	0.00	
			1.00000	15,429.900		15,429.90
0032	900-00006	Added Item (Dollar)/ Extended Overhead by CMO #8	10,286.600	10,286.600		
			DOL	0.000	0.00	
			1.00000	10,286.600		10,286.60
0035	203-00400	*Rock Excavation	13,700.000	13,700.000		
			CY	0.000	0.00	
			49.00000	13,700.000		671,300.00
0040	203-00705	Access Pit	1.000	1.000		
			EACH	0.000	0.00	
			59,000.00000	1.000		59,000.00
0045	203-01500	*Blading	27.000	27.000		
			HOURL	0.000	0.00	
			161.00000	27.000		4,347.00

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CAT NO0200 ROADWAY						
0050	203-02300	Rock Scaler	72.000	72.000		
			HOOR	0.000	0.00	
			105.00000	72.000		7,560.00
0055	208-00011	Erosion Bales (Weed Free)	97.000	97.000		
			EACH	0.000	0.00	
			58.00000	97.000		5,626.00
0060	208-00012	Erosion Log Type 1 (9 Inch)	160.000	160.000		
			LF	0.000	0.00	
			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)	18.000	18.000		
			HOOR	0.000	0.00	
			120.00000	18.000		2,160.00
0090	208-00207	*Erosion Control Management	30.000	30.000		
			DAY	0.000	0.00	
			630.00000	30.000		18,900.00
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)	600.000	600.000		
			LF	0.000	0.00	
			73.00000	600.000		43,800.00

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CAT NO0200 ROADWAY						
0105	211-02116	Rock Dowel	1,920.000	1,920.000		
			LF	0.000	0.00	
			31.00000	1,920.000		59,520.00
0110	212-00006	*Seeding (Native)	1.200	1.200		
			ACRE	0.000	0.00	
			4,000.00000	1.200		4,800.00
0111	212-00032	Soil Conditioning by CMO #10	1.200	1.200		
			ACRE	0.000	0.00	
			9,685.00000	1.200		11,622.00
0112	213-00003	Mulching (Weed Free) by CMO #10	1.200	1.200		
			ACRE	0.000	0.00	
			5,570.00000	1.200		6,684.00
0115	213-00013	*Spray-on Mulch Blanket	0.000	0.000		
			LB	0.000	0.00	
			75.00000	0.000		0.00
0120	213-00061	*Mulch Tackifier	120.000	120.000		
			LB	0.000	0.00	
			13.00000	120.000		1,560.00
0125	304-06007	*Aggregate Base Course (Class 6)	863.000	863.000		
			CY	0.000	0.00	
			71.30000	863.000		61,531.90
0130	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	582.100	582.100		
			TON	0.000	0.00	
			184.00000	582.100		107,106.40
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
0136	900-00006	Added Item (Dollar)/ Price Reduction - HMA Quality Disincentive	-13,389.010	-13,389.010		
			DOL	0.000	0.00	
			1.00000	-13,389.010		-13,389.01
0140	411-10255	*Emulsified Asphalt (Slow-Setting)	274.000	274.000		
			GAL	0.000	0.00	
			11.50000	274.000		3,151.00

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CAT NO0200 ROADWAY						
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	2,538.000		
			LF	0.000	0.00	
			32.20000	2,538.000		81,723.60
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
0170	606-20014	*Tensioned Cable Barrier (TL-4)	605.000	605.000		
			LF	0.000	0.00	
			43.70000	605.000		26,438.50
0175	606-21010	*End Anchorage (Tensioned Cable Barrier)	4.000	4.000		
			EACH	0.000	0.00	
			5,520.00000	4.000		22,080.00
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)	447.000	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	2.000		
			EACH	0.000	0.00	
			28,290.00000	2.000		56,580.00

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CAT NO0200 ROADWAY						
0200	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			19,550.00000	1.000		19,550.00
0215	627-00007	*Epoxy Pavement Marking (Special)	163.000	163.000		
			GAL	0.000	0.00	
			121.00000	163.000		19,723.00
0220	627-00011	*Pavement Marking Paint (Waterborne)	396.000	396.000		
			GAL	0.000	0.00	
			60.00000	396.000		23,760.00
0225	630-00000	*Flagging	986.000	986.000		
			HOUR	0.000	0.00	
			34.50000	986.000		34,017.00
0230	630-00007	*Traffic Control Inspection	77.000	77.000		
			DAY	0.000	0.00	
			345.00000	77.000		26,565.00
0235	630-00012	*Traffic Control Management	80.000	80.000		
			DAY	0.000	0.00	
			1,150.00000	80.000		92,000.00
0240	630-80001	*Flashing Beacon (Portable)	29.000	29.000		
			EACH	0.000	0.00	
			1,150.00000	29.000		33,350.00
0245	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	8.000		
			EACH	0.000	0.00	
			230.00000	8.000		1,840.00
0250	630-80341	*Construction Traffic Sign (Panel Size A)	82.000	82.000		
			EACH	0.000	0.00	
			57.50000	82.000		4,715.00

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CAT NO0200 ROADWAY						
0255	630-80342	*Construction Traffic Sign (Panel Size B)	122.000	122.000		
			EACH	0.000	0.00	
			63.25000	122.000		7,716.50
0260	630-80343	*Construction Traffic Sign (Panel Size C)	68.000	68.000		
			EACH	0.000	0.00	
			69.00000	68.000		4,692.00
0265	630-80348	*Construction Information Sign	4.000	4.000		
			EACH	0.000	0.00	
			345.00000	4.000		1,380.00
0270	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			4,025.00000	2.000		8,050.00
0275	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	4.000		
			EACH	0.000	0.00	
			1,725.00000	4.000		6,900.00
0280	630-80360	*Drum Channelizing Device	58.000	58.000		
			EACH	0.000	0.00	
			17.25000	58.000		1,000.50
0285	630-80363	*Drum Channelizing Device (With Light) (Flashing)	12.000	12.000		
			EACH	0.000	0.00	
			23.00000	12.000		276.00
0290	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	59.000	59.000		
			EACH	0.000	0.00	
			23.00000	59.000		1,357.00
0295	630-80370	*Concrete Barrier (Temporary)	520.000	520.000		
			LF	0.000	0.00	
			98.00000	520.000		50,960.00
0300	630-80380	*Traffic Cone	300.000	300.000		
			EACH	0.000	0.00	
			11.50000	300.000		3,450.00
0305	630-85010	*Impact Attenuator (Temporary)	3.000	3.000		
			EACH	0.000	0.00	
			5,175.00000	3.000		15,525.00

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CAT NO0200 ROADWAY							
0310	630-85041	*Mobile Attenuator	37.000	37.000			
			DAY	0.000	0.00		
			460.00000	37.000		17,020.00	
0315	641-10070	*Shotcrete Sculpting	575.000	575.000			
			SY	0.000	0.00		
			250.00000	575.000		143,750.00	
0320	700-70010	F/A Minor Contract Revisions	0.000	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	
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	\$ 2,338,810.21	\$ 0.00	\$ 2,338,810.21
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0335	620-00001	Field Office (Class 1)	1.000	1.000			
			EACH	0.000	0.00		
			9,500.00000	1.000		9,500.00	
			CAT 0400	CURRENT AMT	\$ 9,500.00	\$ 0.00	\$ 9,500.00
PROJECT TOTAL			CURRENT AMT	\$ 2,348,310.21	\$ 0.00	\$ 2,348,310.21	