

ESTIMATE SUMMARY

15:23:17

 CONTID: C18132R ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 18132R-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: US 50 LA JUNTA WEST
 TIME CHARGED: 7.0 DAYS TIME ALLOW: 85 WORK DAYS
 PERCENT TIME: 8.24 ORIG TIME ALLOW: 85 WORK DAYS

PROJECT NO: NH 0504-064
 US 50 LA JUNTA WEST
 NAME OF ROAD: 050B
 PROJECT COUNTIES: OTERO

CONTRACTOR: TRICON 2, LLC
 P. O. Box 1330
 CASTLE ROCK CO 80104 303 688 9568
 PAY PERIOD ENDING 09/25/2013 DATE TIME STARTED 09/12/2013
 DATE LET 08/08/2013 DATE WORK BEGAN
 DATE AWARDED 08/16/2013 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 08/26/2013 DATE ACCEPTED
 DATE NOTICE TO PROCEED 09/12/2013

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,416,427.24 PARTICIPATING	\$ 125,592.68	\$ 125,592.68
AWARD PROJECT AMT: \$ 1,312,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 8.87% TOTAL EARNINGS	125,592.68	125,592.68
FUNDS AVAILABLE: \$ 1,290,834.56 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	125,592.68
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-2,949.93	-2,949.93
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	122,642.75
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	122,642.75
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 122,642.75

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18132R
 PCN: 18132R-BID
 PROJECT: NH 0504-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 10/08/2013
 15:23:17

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	202-00019	Removal of Inlet	2.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0010	202-00035	Removal of Pipe	612.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0015	202-00090	Removal of Delineator	25.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0020	202-00220	Removal of Asphalt Mat	1,438.000	0.000		
			SY	0.000	0.00	
			3.50000	0.000		0.00
0025	202-00240	*Removal of Asphalt Mat (Planing)	2,189.000	0.000		
			SY	0.000	0.00	
			3.78000	0.000		0.00
0030	202-00250	*Removal of Pavement Marking	22,700.000	0.000		
			SF	0.000	0.00	
			1.84000	0.000		0.00
0035	202-01000	Removal of Fence	2,497.000	0.000		
			LF	0.000	0.00	
			1.00000	0.000		0.00
0040	202-01130	Removal of Guardrail Type 3	41.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0045	202-01300	Removal of End Anchorage	1.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0050	202-04002	Clean Culvert	16.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0055	202-05019	Sawing Concrete (Special)	738.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00

CONTID: C18132R
 PCN: 18132R-BID
 PROJECT: NH 0504-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 10/08/2013
 15:23:17

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CAT NO0200 ROADWAY						
0060	202-05026	Sawing Asphalt Material (6 Inch)	168.000	0.000		
			LF	0.000	0.00	
			2.50000	0.000		0.00
0065	202-05030	Sawing Asphalt Material (10 Inch)	1,373.000	0.000		
			LF	0.000	0.00	
			3.67000	0.000		0.00
0070	203-00010	Unclassified Excavation (Complete In Place)	21,372.000	0.000		
			CY	10,650.220	63,901.32	
			6.00000	10,650.220		63,901.32
0075	203-01597	*Potholing	40.000	0.000		
			HOURL	0.000	0.00	
			150.15000	0.000		0.00
0080	207-00205	Topsoil	2,680.000	0.000		
			CY	0.000	0.00	
			5.00000	0.000		0.00
0085	208-00002	Erosion Log (12 Inch)	800.000	0.000		
			LF	50.000	200.00	
			4.00000	50.000		200.00
0090	208-00020	Silt Fence	1,000.000	0.000		
			LF	750.000	1,500.00	
			2.00000	750.000		1,500.00
0095	208-00035	Aggregate Bag	300.000	0.000		
			LF	0.000	0.00	
			3.67000	0.000		0.00
0100	208-00040	Check Dam	8.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0105	208-00045	Concrete Washout Structure	3.000	0.000		
			EACH	1.000	500.00	
			500.00000	1.000		500.00
0110	208-00052	Storm Drain Inlet Protection (Type 2)	100.000	0.000		
			LF	0.000	0.00	
			18.33000	0.000		0.00

CONTID: C18132R
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 10/08/2013
 15:23:17

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CAT NO0200 ROADWAY						
0115	208-00070	Vehicle Tracking Pad	1.000	0.000		
			EACH	1.000	1,400.00	
			1,400.00000	1.000		1,400.00
0120	208-00103	Removal and Disposal of Sediment (Labor)	60.000	0.000		
			HOOR	0.000	0.00	
			33.33000	0.000		0.00
0125	208-00105	Removal and Disposal of Sediment (Equipment)	30.000	0.000		
			HOOR	0.000	0.00	
			73.33000	0.000		0.00
0130	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOOR	0.000	0.00	
			73.33000	0.000		0.00
0135	208-00205	Erosion Control Supervisor	100.000	0.000		
			HOOR	4.500	149.99	
			33.33000	4.500		149.99
0140	210-00810	Reset Ground Sign	15.000	0.000		
			EACH	0.000	0.00	
			228.33000	0.000		0.00
0145	210-01200	*Reset End Anchorage	1.000	0.000		
			EACH	0.000	0.00	
			1,147.37000	0.000		0.00
0150	212-00006	Seeding (Native)	5.000	0.000		
			ACRE	0.000	0.00	
			526.32000	0.000		0.00
0155	212-00032	Soil Conditioning	5.000	0.000		
			ACRE	0.000	0.00	
			1,894.74000	0.000		0.00
0160	213-00002	Mulching (Weed Free Hay)	4.000	0.000		
			ACRE	0.000	0.00	
			473.68000	0.000		0.00
0165	213-00061	Mulch Tackifier	400.000	0.000		
			LB	0.000	0.00	
			3.16000	0.000		0.00

CONTID: C18132R
 PCN: 18132R-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 10/08/2013
 15:23:17

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CAT NO0200 ROADWAY						
0170	213-00150	Bonded Fiber Matrix	4.000	0.000		
			ACRE	0.000	0.00	
			4,000.00000	0.000		0.00
0175	214-01010	Brush Layer Cutting	1,000.000	0.000		
			EACH	0.000	0.00	
			4.00000	0.000		0.00
0180	216-00021	Soil Retention Blanket (Class 1)	5,400.000	0.000		
			SY	0.000	0.00	
			2.63000	0.000		0.00
0185	304-06000	Aggregate Base Course (Class 6)	713.000	0.000		
			TON	0.000	0.00	
			18.92000	0.000		0.00
0190	304-09000	Aggregate Base Course (Special)	67.000	0.000		
			CY	0.000	0.00	
			58.60000	0.000		0.00
0195	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	25.000	0.000		
			TON	0.000	0.00	
			178.95000	0.000		0.00
0200	403-34841	*Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	831.000	0.000		
			TON	0.000	0.00	
			126.32000	0.000		0.00
0205	411-10255	*Emulsified Asphalt (Slow-Setting)	542.000	0.000		
			GAL	0.000	0.00	
			6.32000	0.000		0.00
0210	420-00102	Geotextile (Erosion Control) (Class 1)	1,935.000	0.000		
			SY	0.000	0.00	
			2.42000	0.000		0.00
0215	506-00212	Riprap (12 Inch)	1,136.000	0.000		
			CY	0.000	0.00	
			65.15000	0.000		0.00
0220	507-00350	Grouted Riprap Slope and Ditch Paving	5.000	0.000		
			CY	0.000	0.00	
			100.00000	0.000		0.00

CONTID: C18132R
 PCN: 18132R-BID
 PROJECT: NH 0504-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6
 ESTIMATE RUN 10/08/2013
 15:23:17

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CAT NO0200 ROADWAY						
0225	601-01000	Concrete Class B	43.000 CY	0.000 0.000	0.00	0.00
			500.00000	0.000		0.00
0230	602-00020	Reinforcing Steel (Epoxy Coated)	919.000 LB	0.000 0.000	0.00	0.00
			2.00000	0.000		0.00
0235	604-00506	Inlet Type D (Special) (5 Foot)	4.000 EACH	0.000 0.000	0.00	0.00
			2,500.00000	0.000		0.00
0240	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	735.000 LF	0.000 0.000	0.00	0.00
			22.37000	0.000		0.00
0245	606-02005	*End Anchorage (Flared)	1.000 EACH	0.000 0.000	0.00	0.00
			1,831.58000	0.000		0.00
0250	607-00005	End Post	6.000 EACH	0.000 0.000	0.00	0.00
			238.89000	0.000		0.00
0255	607-00010	Corner and Line Brace Post	4.000 EACH	0.000 0.000	0.00	0.00
			238.89000	0.000		0.00
0260	607-01000	Fence Barbed Wire with Metal Posts	3,632.000 LF	0.000 0.000	0.00	0.00
			2.11000	0.000		0.00
0265	607-11525	Fence (Plastic)	400.000 LF	0.000 0.000	0.00	0.00
			2.22000	0.000		0.00
0270	607-60116	16 Foot Gate	2.000 EACH	0.000 0.000	0.00	0.00
			500.00000	0.000		0.00
0275	612-00001	Delineator (Type I)	15.000 EACH	0.000 0.000	0.00	0.00
			16.67000	0.000		0.00

CONTID: C18132R
 PCN: 18132R-BID
 PROJECT: NH 0504-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 7
 ESTIMATE RUN 10/08/2013
 15:23:17

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CAT NO0200 ROADWAY						
0280	612-00002	Delineator (Type II)	10.000	0.000		
			EACH	0.000	0.00	
			16.67000	0.000		0.00
0285	619-10220	22 Inch Welded Steel Pipe	63.000	0.000		
			LF	0.000	0.00	
			121.05000	0.000		0.00
0290	619-50960	12 Inch Plastic Pipe	140.000	0.000		
			LF	0.000	0.00	
			89.47000	0.000		0.00
0295	619-75080	10 Inch Gate Valve (Insertion)	2.000	0.000		
			EACH	0.000	0.00	
			7,894.74000	0.000		0.00
0300	619-75096	12 Inch Gate Valve (insertion)	1.000	0.000		
			EACH	0.000	0.00	
			10,000.00000	0.000		0.00
0305	621-00450	*Detour Pavement	1,060.000	0.000		
			SY	0.000	0.00	
			46.32000	0.000		0.00
0310	624-44031	30 Inch Equivalent Drainage Pipe Elliptical (Class 4)	154.000	0.000		
			LF	0.000	0.00	
			74.90000	0.000		0.00
0315	624-44037	36 Inch Equivalent Drainage Pipe Elliptical (Class 4)	59.000	0.000		
			LF	0.000	0.00	
			84.90000	0.000		0.00
0320	624-49037	36 Inch Equivalent Drainage Pipe Elliptical (Class 9)	625.000	0.000		
			LF	0.000	0.00	
			157.72000	0.000		0.00
0325	624-49043	42 Inch Equivalent Drainage Pipe Elliptical (Class 9)	267.000	0.000		
			LF	0.000	0.00	
			253.85000	0.000		0.00
0330	624-49049	48 Inch Equivalent Drainage Pipe Elliptical (Class 9)	417.000	0.000		
			LF	0.000	0.00	
			222.82000	0.000		0.00

CONTID: C18132R
 PCN: 18132R-BID
 PROJECT: NH 0504-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 8
 ESTIMATE RUN 10/08/2013
 15:23:17

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CAT NO0200 ROADWAY						
0335	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.333	5,320.99	
			15,978.95000	0.333		5,320.99
0340	625-00001	*Construction Surveying (Hourly)	40.000	0.000		
			HOOR	0.000	0.00	
			121.05000	0.000		0.00
0345	626-00000	*Mobilization	1.000	0.000		
			L S	0.250	27,261.83	
			109,047.32000	0.250		27,261.83
0350	626-01000	Public Information Services	1.000	0.000		
			L S	0.250	375.00	
			1,500.00000	0.250		375.00
0355	627-00001	*Pavement Marking Paint	152.000	0.000		
			GAL	0.000	0.00	
			42.11000	0.000		0.00
0360	627-00005	*Epoxy Pavement Marking	141.000	0.000		
			GAL	0.000	0.00	
			93.68000	0.000		0.00
0365	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	120.000	0.000		
			SF	0.000	0.00	
			15.79000	0.000		0.00
0370	630-00000	*Flagging	600.000	0.000		
			HOOR	0.000	0.00	
			25.26000	0.000		0.00
0375	630-00007	*Traffic Control Inspection	34.000	0.000		
			DAY	0.000	0.00	
			231.58000	0.000		0.00
0380	630-00012	*Traffic Control Management	85.000	0.000		
			DAY	8.000	4,631.60	
			578.95000	8.000		4,631.60
0385	630-80002	*Flashing Beacon (Solar)	6.000	0.000		
			EACH	0.000	0.00	
			526.32000	0.000		0.00

CONTID: C18132R
 PCN: 18132R-BID
 PROJECT: NH 0504-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 9
 ESTIMATE RUN 10/08/2013
 15:23:17

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CAT NO0200 ROADWAY						
0390	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			105.26000	0.000		0.00
0395	630-80337	*Barricade (Type 3 M-C) (Temporary)	10.000	0.000		
			EACH	0.000	0.00	
			105.26000	0.000		0.00
0400	630-80341	*Construction Traffic Sign (Panel Size A)	76.000	0.000		
			EACH	4.000	210.52	
			52.63000	4.000		210.52
0405	630-80342	*Construction Traffic Sign (Panel Size B)	90.000	0.000		
			EACH	11.000	694.76	
			63.16000	11.000		694.76
0410	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	0.000		
			EACH	0.000	0.00	
			73.68000	0.000		0.00
0415	630-80344	*Construction Traffic Sign (Special)	264.000	0.000		
			SF	0.000	0.00	
			12.63000	0.000		0.00
0420	630-80355	*Portable Message Sign Panel	7.000	0.000		
			EACH	1.500	5,052.63	
			3,368.42000	1.500		5,052.63
0425	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	5.000	0.000		
			EACH	0.500	131.58	
			263.16000	0.500		131.58
0430	630-80360	*Drum Channelizing Device	323.000	0.000		
			EACH	0.000	0.00	
			21.05000	0.000		0.00
0435	630-80363	*Drum Channelizing Device (With Light) (Flashing)	6.000	0.000		
			EACH	0.000	0.00	
			31.58000	0.000		0.00
0440	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	24.000	0.000		
			EACH	0.000	0.00	
			31.58000	0.000		0.00

CONTID: C18132R
 PCN: 18132R-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 10
 ESTIMATE RUN 10/08/2013
 15:23:17

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CAT NO0200 ROADWAY						
0445	630-80370	Concrete Barrier (Temporary)	1,230.000	0.000		
			LF	0.000	0.00	
			22.22000	0.000		0.00
0450	630-80380	*Traffic Cone	400.000	0.000		
			EACH	33.000	173.58	
			5.26000	33.000		173.58
0455	630-80384	*Tubular Marker	240.000	0.000		
			EACH	0.000	0.00	
			45.26000	0.000		0.00
0460	630-85010	*Impact Attenuator (Temporary)	3.000	0.000		
			EACH	0.000	0.00	
			789.47000	0.000		0.00
0465	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0475	700-70012	F/A Asphalt Pavement Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70016	F/A Fuel Cost Adjustment	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70019	F/A Asphalt Cement Cost Adjustment	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0490	700-70021	F/A On-The-Job Trainee	640.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0495	700-70042	F/A Railroad Flagging	22,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C18132R
 PCN: 18132R-BID
 PROJECT: NH 0504-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 11
 ESTIMATE RUN 10/08/2013
 15:23:17

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CAT NO0200 ROADWAY						
0500	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
<hr/>						
			CAT 0200	CURRENT AMT	\$ 1,401,116.14 \$	111,503.80 \$ 111,503.80
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0505	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	3,533.33	
			3,533.33000	1.000		3,533.33
0510	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	8,111.11	
			8,111.11000	1.000		8,111.11
0515	620-00020	Sanitary Facility	3.000	0.000		
			EACH	2.000	2,444.44	
			1,222.22000	2.000		2,444.44
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			CAT 0400	CURRENT AMT	\$ 15,311.10 \$	14,088.88 \$ 14,088.88
PROJECT TOTAL			CURRENT AMT	\$ 1,416,427.24 \$	125,592.68 \$	125,592.68