

ESTIMATE SUMMARY

09:15:51

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 CONTID: C18132R ESTIMATE NO: 0004 PROG SPEC YR: 2005  
 PCN: 18132R-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: US 50 LA JUNTA WEST  
 TIME CHARGED: 61.0 DAYS TIME ALLOW: 85 WORK DAYS  
 PERCENT TIME: 71.76 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 12/25/2013 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: \$ 1,382,670.92 PARTICIPATING	\$ 949,165.06	\$ 166,839.33
AWARD PROJECT AMT: \$ 1,312,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 68.65% TOTAL EARNINGS	949,165.06	166,839.33
FUNDS AVAILABLE: \$ 433,505.86 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	166,839.33
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-19,680.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	929,485.06
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	929,485.06
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 166,839.33

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	202-00019	Removal of Inlet	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0010	202-00035	Removal of Pipe	725.000	578.000		
			LF	0.000	0.00	
			10.00000	578.000		5,780.00
0015	202-00090	Removal of Delineator	5.000	5.000		
			EACH	0.000	0.00	
			10.00000	5.000		50.00
0020	202-00220	Removal of Asphalt Mat	1,500.000	1,289.670		
			SY	43.000	150.50	
			3.50000	1,332.670		4,664.35
0025	202-00240	*Removal of Asphalt Mat (Planing)	1,100.000	1,021.560		
			SY	0.000	0.00	
			3.78000	1,021.560		3,861.50
0030	202-00250	*Removal of Pavement Marking	8,172.000	1,132.990		
			SF	7,038.900	12,951.58	
			1.84000	8,171.890		15,036.28
0035	202-01000	Removal of Fence	2,497.000	2,497.000		
			LF	0.000	0.00	
			1.00000	2,497.000		2,497.00
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	6.000	6,000.00	
			1,000.00000	6.000		6,000.00
0055	202-05019	Sawing Concrete (Special)	738.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	202-05026	Sawing Asphalt Material (6 Inch)	415.000	119.000		
			LF	172.000	430.00	
			2.50000	291.000		727.50
0065	202-05030	Sawing Asphalt Material (10 Inch)	1,200.000	1,157.000		
			LF	0.000	0.00	
			3.67000	1,157.000		4,246.19
0070	203-00010	Unclassified Excavation (Complete In Place)	22,500.000	17,564.700		
			CY	1,031.500	6,189.00	
			6.00000	18,596.200		111,577.20
0075	203-01597	*Potholing	30.000	3.500		
			HOURL	24.500	3,678.68	
			150.15000	28.000		4,204.20
0080	207-00205	Topsoil	2,680.000	463.700		
			CY	269.700	1,348.50	
			5.00000	733.400		3,667.00
0085	208-00002	Erosion Log (12 Inch)	500.000	224.000		
			LF	190.000	760.00	
			4.00000	414.000		1,656.00
0090	208-00020	Silt Fence	750.000	750.000		
			LF	0.000	0.00	
			2.00000	750.000		1,500.00
0095	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			3.67000	0.000		0.00
0100	208-00040	Check Dam	8.000	1.000		
			EACH	0.000	0.00	
			400.00000	1.000		400.00
0105	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
0115	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			1,400.00000	1.000		1,400.00
0120	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOOR	0.000	0.00	
			33.33000	0.000		0.00
0125	208-00105	Removal and Disposal of Sediment (Equipment)	15.000	0.000		
			HOOR	8.000	586.64	
			73.33000	8.000		586.64
0130	208-00106	Sweeping (Sediment Removal)	30.000	4.000		
			HOOR	18.000	1,319.94	
			73.33000	22.000		1,613.26
0135	208-00205	Erosion Control Supervisor	60.000	31.500		
			HOOR	7.500	249.98	
			33.33000	39.000		1,299.87
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	0.860		
			ACRE	0.510	268.42	
			526.32000	1.370		721.06
0155	212-00032	*Soil Conditioning	5.000	0.860		
			ACRE	0.510	966.32	
			1,894.74000	1.370		2,595.79
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

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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	1,000.000		
			EACH	0.000	0.00	
			4.00000	1,000.000		4,000.00
0180	216-00021	*Soil Retention Blanket (Class 1)	6,626.000	4,173.330		
			SY	2,451.800	6,448.23	
			2.63000	6,625.130		17,424.09
0185	304-06000	Aggregate Base Course (Class 6)	950.000	522.200		
			TON	370.110	7,002.48	
			18.92000	892.310		16,882.51
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)	32.000	0.000		
			TON	4.000	715.80	
			178.95000	4.000		715.80
0200	403-34841	*Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	1,000.000	300.580		
			TON	407.330	51,453.93	
			126.32000	707.910		89,423.19
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)	2,200.000	1,063.000		
			SY	170.560	412.76	
			2.42000	1,233.560		2,985.22
0215	506-00212	Riprap (12 Inch)	1,200.000	598.520		
			CY	113.700	7,407.56	
			65.15000	712.220		46,401.13
0220	507-00350	Grouted Riprap Slope and Ditch Paving	5.000	0.000		
			CY	0.000	0.00	
			100.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	601-01000	Concrete Class B	43.000	0.000		
			CY	0.000	0.00	
			500.00000	0.000		0.00
0230	602-00020	Reinforcing Steel (Epoxy Coated)	919.000	0.000		
			LB	0.000	0.00	
			2.00000	0.000		0.00
0235	604-00506	Inlet Type D (Special) (5 Foot)	4.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0240	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	735.000	0.000		
			LF	0.000	0.00	
			22.37000	0.000		0.00
0245	606-02005	*End Anchorage (Flared)	1.000	0.000		
			EACH	0.000	0.00	
			1,831.58000	0.000		0.00
0250	607-00005	End Post	10.000	0.000		
			EACH	0.000	0.00	
			238.89000	0.000		0.00
0255	607-00010	Corner and Line Brace Post	8.000	0.000		
			EACH	0.000	0.00	
			238.89000	0.000		0.00
0260	607-01000	Fence Barbed Wire with Metal Posts	3,632.000	0.000		
			LF	0.000	0.00	
			2.11000	0.000		0.00
0265	607-11525	Fence (Plastic)	400.000	328.000		
			LF	0.000	0.00	
			2.22000	328.000		728.16
0270	607-60116	16 Foot Gate	2.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0275	612-00001	Delineator (Type I)	15.000	0.000		
			EACH	0.000	0.00	
			16.67000	0.000		0.00

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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	106.000	106.000		
			LF	0.000	0.00	
			121.05000	106.000		12,831.30
0290	619-50960	*12 Inch Plastic Pipe	210.000	210.000		
			LF	0.000	0.00	
			89.47000	210.000		18,788.70
0295	619-75080	*10 Inch Gate Valve (Insertion)	0.000	0.000		
			EACH	0.000	0.00	
			7,894.74000	0.000		0.00
0300	619-75096	*12 Inch Gate Valve (insertion)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0305	621-00450	*Detour Pavement	856.000	855.910		
			SY	0.000	0.00	
			46.32000	855.910		39,645.75
0310	624-44031	30 Inch Equivalent Drainage Pipe Elliptical (Class 4)	168.000	0.000		
			LF	0.000	0.00	
			74.90000	0.000		0.00
0315	624-44037	36 Inch Equivalent Drainage Pipe Elliptical (Class 4)	56.000	0.000		
			LF	56.000	4,754.40	
			84.90000	56.000		4,754.40
0320	624-49037	36 Inch Equivalent Drainage Pipe Elliptical (Class 9)	625.000	477.000		
			LF	58.500	9,226.62	
			157.72000	535.500		84,459.06
0325	624-49043	42 Inch Equivalent Drainage Pipe Elliptical (Class 9)	267.000	240.000		
			LF	27.000	6,853.95	
			253.85000	267.000		67,777.95
0330	624-49049	48 Inch Equivalent Drainage Pipe Elliptical (Class 9)	421.000	421.000		
			LF	0.000	0.00	
			222.82000	421.000		93,807.22

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CAT NO0200 ROADWAY						
0335	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			15,978.95000	1.000		15,978.95
0340	625-00001	*Construction Surveying (Hourly)	10.000	0.000		
			HOURLY	0.000	0.00	
			121.05000	0.000		0.00
0345	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			109,047.32000	1.000		109,047.32
0350	626-01000	Public Information Services	1.000	0.700		
			L S	0.100	150.00	
			1,500.00000	0.800		1,200.00
0355	627-00001	*Pavement Marking Paint	161.000	160.150		
			GAL	0.000	0.00	
			42.11000	160.150		6,743.92
0360	627-00005	*Epoxy Pavement Marking	131.000	0.000		
			GAL	130.850	12,258.03	
			93.68000	130.850		12,258.03
0365	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	120.000	0.000		
			SF	120.000	1,894.80	
			15.79000	120.000		1,894.80
0370	630-00000	*Flagging	400.000	81.000		
			HOURLY	137.000	3,460.62	
			25.26000	218.000		5,506.68
0375	630-00007	*Traffic Control Inspection	45.000	20.000		
			DAY	12.000	2,778.96	
			231.58000	32.000		7,410.56
0380	630-00012	*Traffic Control Management	90.000	52.000		
			DAY	13.000	7,526.35	
			578.95000	65.000		37,631.75
0385	630-80002	*Flashing Beacon (Solar)	6.000	3.000		
			EACH	0.000	0.00	
			526.32000	3.000		1,578.96



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CAT NO0200 ROADWAY						
0390	630-80335	*Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			105.26000	0.000		0.00
0395	630-80337	*Barricade (Type 3 M-C) (Temporary)	12.000	5.500		
			EACH	0.500	52.63	
			105.26000	6.000		631.56
0400	630-80341	*Construction Traffic Sign (Panel Size A)	55.000	23.500		
			EACH	0.000	0.00	
			52.63000	23.500		1,236.81
0405	630-80342	*Construction Traffic Sign (Panel Size B)	80.000	34.500		
			EACH	1.500	94.74	
			63.16000	36.000		2,273.76
0410	630-80343	*Construction Traffic Sign (Panel Size C)	5.000	0.000		
			EACH	0.000	0.00	
			73.68000	0.000		0.00
0415	630-80344	*Construction Traffic Sign (Special)	15.000	7.500		
			SF	0.000	0.00	
			12.63000	7.500		94.73
0420	630-80355	*Portable Message Sign Panel	7.000	2.000		
			EACH	0.000	0.00	
			3,368.42000	2.000		6,736.84
0425	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	5.000	1.000		
			EACH	0.000	0.00	
			263.16000	1.000		263.16
0430	630-80360	*Drum Channelizing Device	225.000	112.500		
			EACH	0.000	0.00	
			21.05000	112.500		2,368.13
0435	630-80363	*Drum Channelizing Device (With Light) (Flashing)	29.000	14.500		
			EACH	0.000	0.00	
			31.58000	14.500		457.91
0440	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	6.000	3.000		
			EACH	0.000	0.00	
			31.58000	3.000		94.74

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CAT NO0200 ROADWAY						
0445	630-80370	Concrete Barrier (Temporary)	1,600.000	660.000		
			LF	45.000	999.90	
			22.22000	705.000		15,665.10
0450	630-80380	*Traffic Cone	200.000	94.000		
			EACH	0.000	0.00	
			5.26000	94.000		494.44
0455	630-80384	*Tubular Marker	240.000	120.000		
			EACH	0.000	0.00	
			45.26000	120.000		5,431.20
0460	630-85010	*Impact Attenuator (Temporary)	3.000	1.500		
			EACH	0.000	0.00	
			789.47000	1.500		1,184.21
0465	700-70010	F/A Minor Contract Revisions	25,000.000	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	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70019	F/A Asphalt Cement Cost Adjustment	5,000.000	117.750		
			F A	-1,058.040	-1,058.04	
			1.00000	-940.290		-940.29
0490	700-70021	F/A On-The-Job Trainee	640.000	380.500		
			HOUR	0.000	0.00	
			1.00000	380.500		380.50
0495	700-70042	F/A Railroad Flagging	22,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0500	700-70380	F/A Erosion Control	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0520	202-00210	Rem Conc Pavement	178.000	178.000			
			SY	0.000	0.00		
			21.00000	178.000		3,738.00	
0525	900-00014	Added Item (Lump Sum)/ Waterline Lowering	1.000	0.000			
			L S	1.000	10,221.20		
			10,221.20000	1.000		10,221.20	
0530	700-70100	F/A Relocate Telephone Lines	5,098.440	0.000			
			F A	5,098.440	5,098.44		
			1.00000	5,098.440		5,098.44	
0535	900-00006	Added Item (Dollar)/ Price Reduction - HMA	0.000	0.000			
			DOL	-5,813.590	-5,813.59		
			1.00000	-5,813.590		-5,813.59	
			CAT 0200	CURRENT AMT	\$ 1,368,582.04	\$ 166,839.33	\$ 935,076.14
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0505	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			3,533.33000	1.000		3,533.33	
0510	620-00012	Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			8,111.11000	1.000		8,111.11	
0515	620-00020	Sanitary Facility	2.000	2.000			
			EACH	0.000	0.00		
			1,222.22000	2.000		2,444.44	
			CAT 0400	CURRENT AMT	\$ 14,088.88	\$ 0.00	\$ 14,088.88
PROJECT TOTAL			CURRENT AMT	\$ 1,382,670.92	\$ 166,839.33	\$ 949,165.02	