

ESTIMATE SUMMARY

10:52:58

 CONTID: C18132R ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 18132R-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: US 50 LA JUNTA WEST
 TIME CHARGED: 82.5 DAYS TIME ALLOW: 85 WORK DAYS
 PERCENT TIME: 97.06 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
 PAY PERIOD ENDING 02/18/2014 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: \$ 1,364,529.59 PARTICIPATING	\$ 1,252,545.14	\$ 303,380.08
AWARD PROJECT AMT: \$ 1,312,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 91.79% TOTAL EARNINGS	1,252,545.14	303,380.08
FUNDS AVAILABLE: \$ 111,984.45 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 1,252,545.14	303,380.08
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-19,680.00	0.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 1,232,865.14	303,380.08
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 1,232,865.14	303,380.08
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 303,380.08

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	680.000	578.000		
			LF	102.000	1,020.00	
			10.00000	680.000		6,800.00
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	1,508.000	1,332.670		
			SY	175.330	613.66	
			3.50000	1,508.000		5,278.00
0025	202-00240	*Removal of Asphalt Mat (Planing)	1,022.000	1,021.560		
			SY	0.440	1.66	
			3.78000	1,022.000		3,863.16
0030	202-00250	*Removal of Pavement Marking	15,263.000	8,171.890		
			SF	7,091.110	13,047.64	
			1.84000	15,263.000		28,083.92
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	41.000	410.00	
			10.00000	41.000		410.00
0045	202-01300	Removal of End Anchorage	0.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0050	202-04002	Clean Culvert	16.000	6.000		
			EACH	10.000	10,000.00	
			1,000.00000	16.000		16,000.00
0055	202-05019	Sawing Concrete (Special)	743.000	0.000		
			LF	743.000	22,290.00	
			30.00000	743.000		22,290.00

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CAT NO0200 ROADWAY						
0060	202-05026	Sawing Asphalt Material (6 Inch)	347.000	291.000		
			LF	56.000	140.00	
			2.50000	347.000		867.50
0065	202-05030	Sawing Asphalt Material (10 Inch)	1,167.000	1,157.000		
			LF	0.000	0.00	
			3.67000	1,157.000		4,246.19
0070	203-00010	Unclassified Excavation (Complete In Place)	22,000.000	18,596.200		
			CY	2,704.830	16,228.98	
			6.00000	21,301.030		127,806.18
0075	203-01597	*Potholing	30.000	28.000		
			HOUR	0.000	0.00	
			150.15000	28.000		4,204.20
0080	207-00205	Topsoil	2,400.000	733.400		
			CY	1,513.600	7,568.00	
			5.00000	2,247.000		11,235.00
0085	208-00002	Erosion Log (12 Inch)	679.000	414.000		
			LF	265.000	1,060.00	
			4.00000	679.000		2,716.00
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	4.000	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)	9.000	0.000		
			HOOR	9.000	299.97	
			33.33000	9.000		299.97
0125	208-00105	Removal and Disposal of Sediment (Equipment)	16.000	8.000		
			HOOR	8.000	586.64	
			73.33000	16.000		1,173.28
0130	208-00106	Sweeping (Sediment Removal)	30.000	22.000		
			HOOR	8.000	586.64	
			73.33000	30.000		2,199.90
0135	208-00205	Erosion Control Supervisor	60.000	39.000		
			HOOR	14.000	466.62	
			33.33000	53.000		1,766.49
0140	210-00810	Reset Ground Sign	9.000	0.000		
			EACH	9.000	2,054.97	
			228.33000	9.000		2,054.97
0145	210-01200	*Reset End Anchorage	0.000	0.000		
			EACH	0.000	0.00	
			1,147.37000	0.000		0.00
0150	212-00006	*Seeding (Native)	6.000	1.370		
			ACRE	3.930	2,068.44	
			526.32000	5.300		2,789.50
0155	212-00032	*Soil Conditioning	6.000	1.370		
			ACRE	3.930	7,446.33	
			1,894.74000	5.300		10,042.12
0160	213-00002	*Mulching (Weed Free Hay)	5.000	0.000		
			ACRE	3.900	1,847.35	
			473.68000	3.900		1,847.35
0165	213-00061	*Mulch Tackifier	500.000	0.000		
			LB	386.000	1,219.76	
			3.16000	386.000		1,219.76

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CAT NO0200 ROADWAY						
0170	213-00150	Bonded Fiber Matrix	0.500	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)	6,810.000	6,625.130		
			SY	184.870	486.21	
			2.63000	6,810.000		17,910.30
0185	304-06000	Aggregate Base Course (Class 6)	1,006.530	892.310		
			TON	114.220	2,161.04	
			18.92000	1,006.530		19,043.55
0190	304-09000	Aggregate Base Course (Special)	67.000	0.000		
			CY	67.000	3,926.20	
			58.60000	67.000		3,926.20
0195	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	10.000	4.000		
			TON	0.000	0.00	
			178.95000	4.000		715.80
0200	403-34841	*Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	943.930	707.910		
			TON	236.020	29,814.05	
			126.32000	943.930		119,237.24
0205	411-10255	*Emulsified Asphalt (Slow-Setting)	130.000	0.000		
			GAL	114.000	720.48	
			6.32000	114.000		720.48
0210	420-00102	Geotextile (Erosion Control) (Class 1)	2,400.000	1,233.560		
			SY	804.440	1,946.74	
			2.42000	2,038.000		4,931.96
0215	506-00212	Riprap (12 Inch)	1,300.000	712.220		
			CY	431.780	28,130.47	
			65.15000	1,144.000		74,531.60
0220	507-00350	Grouted Riprap Slope and Ditch Paving	24.000	0.000		
			CY	24.000	2,400.00	
			100.00000	24.000		2,400.00

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CAT NO0200 ROADWAY						
0225	601-01000	Concrete Class B	43.000	0.000		
			CY	8.000	4,000.00	
			500.00000	8.000		4,000.00
0230	602-00020	Reinforcing Steel (Epoxy Coated)	919.000	0.000		
			LB	726.000	1,452.00	
			2.00000	726.000		1,452.00
0235	604-00506	Inlet Type D (Special) (5 Foot)	4.000	0.000		
			EACH	4.000	10,000.00	
			2,500.00000	4.000		10,000.00
0240	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	862.500	0.000		
			LF	825.000	18,455.25	
			22.37000	825.000		18,455.25
0245	606-02005	*End Anchorage (Flared)	0.000	0.000		
			EACH	0.000	0.00	
			1,831.58000	0.000		0.00
0250	607-00005	End Post	12.000	0.000		
			EACH	12.000	2,866.68	
			238.89000	12.000		2,866.68
0255	607-00010	Corner and Line Brace Post	2.000	0.000		
			EACH	2.000	477.78	
			238.89000	2.000		477.78
0260	607-01000	Fence Barbed Wire with Metal Posts	3,628.000	0.000		
			LF	3,628.000	7,655.08	
			2.11000	3,628.000		7,655.08
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	2.000	1,000.00	
			500.00000	2.000		1,000.00
0275	612-00001	Delineator (Type I)	0.000	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)	37.000	0.000		
			EACH	37.000	616.79	
			16.67000	37.000		616.79
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	219.000	210.000		
			LF	9.000	805.23	
			89.47000	219.000		19,593.93
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	0.090	4.17	
			46.32000	856.000		39,649.92
0310	624-44031	30 Inch Equivalent Drainage Pipe Elliptical (Class 4)	144.000	0.000		
			LF	144.000	10,785.60	
			74.90000	144.000		10,785.60
0315	624-44037	36 Inch Equivalent Drainage Pipe Elliptical (Class 4)	56.000	56.000		
			LF	0.000	0.00	
			84.90000	56.000		4,754.40
0320	624-49037	36 Inch Equivalent Drainage Pipe Elliptical (Class 9)	640.000	535.500		
			LF	96.500	15,219.98	
			157.72000	632.000		99,679.04
0325	624-49043	42 Inch Equivalent Drainage Pipe Elliptical (Class 9)	267.000	267.000		
			LF	-11.000	-2,792.35	
			253.85000	256.000		64,985.60
0330	624-49049	48 Inch Equivalent Drainage Pipe Elliptical (Class 9)	421.000	421.000		
			LF	-13.000	-2,896.66	
			222.82000	408.000		90,910.56

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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	0.800		
			L S	0.200	300.00	
			1,500.00000	1.000		1,500.00
0355	627-00001	*Pavement Marking Paint	160.000	160.150		
			GAL	-0.150	-6.32	
			42.11000	160.000		6,737.60
0360	627-00005	*Epoxy Pavement Marking	143.000	130.850		
			GAL	12.150	1,138.21	
			93.68000	143.000		13,396.24
0365	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	120.000	120.000		
			SF	0.000	0.00	
			15.79000	120.000		1,894.80
0370	630-00000	*Flagging	400.000	218.000		
			HOURLY	119.000	3,005.94	
			25.26000	337.000		8,512.62
0375	630-00007	*Traffic Control Inspection	65.000	32.000		
			DAY	29.000	6,715.82	
			231.58000	61.000		14,126.38
0380	630-00012	*Traffic Control Management	103.000	65.000		
			DAY	26.000	15,052.70	
			578.95000	91.000		52,684.45
0385	630-80002	*Flashing Beacon (Solar)	6.000	3.000		
			EACH	3.000	1,578.96	
			526.32000	6.000		3,157.92

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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	6.000		
			EACH	6.000	631.56	
			105.26000	12.000		1,263.12
0400	630-80341	*Construction Traffic Sign (Panel Size A)	50.000	23.500		
			EACH	23.500	1,236.81	
			52.63000	47.000		2,473.61
0405	630-80342	*Construction Traffic Sign (Panel Size B)	80.000	36.000		
			EACH	36.000	2,273.76	
			63.16000	72.000		4,547.52
0410	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	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	7.500	94.73	
			12.63000	15.000		189.45
0420	630-80355	*Portable Message Sign Panel	7.000	2.000		
			EACH	2.000	6,736.84	
			3,368.42000	4.000		13,473.68
0425	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	5.000	1.000		
			EACH	1.000	263.16	
			263.16000	2.000		526.32
0430	630-80360	*Drum Channelizing Device	225.000	112.500		
			EACH	112.500	2,368.13	
			21.05000	225.000		4,736.25
0435	630-80363	*Drum Channelizing Device (With Light) (Flashing)	29.000	14.500		
			EACH	14.500	457.91	
			31.58000	29.000		915.82
0440	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	6.000	3.000		
			EACH	3.000	94.74	
			31.58000	6.000		189.48

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CAT NO0200 ROADWAY						
0445	630-80370	Concrete Barrier (Temporary)	1,810.000	705.000		
			LF	1,105.000	24,553.10	
			22.22000	1,810.000		40,218.20
0450	630-80380	*Traffic Cone	200.000	94.000		
			EACH	94.000	494.44	
			5.26000	188.000		988.88
0455	630-80384	*Tubular Marker	240.000	120.000		
			EACH	120.000	5,431.20	
			45.26000	240.000		10,862.40
0460	630-85010	*Impact Attenuator (Temporary)	3.000	1.500		
			EACH	1.500	1,184.21	
			789.47000	3.000		2,368.41
0465	700-70010	F/A Minor Contract Revisions	15,000.000	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	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70019	F/A Asphalt Cement Cost Adjustment	-1,629.070	-940.290		
			F A	-688.780	-688.78	
			1.00000	-1,629.070		-1,629.07
0490	700-70021	F/A On-The-Job Trainee	640.000	380.500		
			HOOR	259.500	259.50	
			1.00000	640.000		640.00
0495	700-70042	F/A Railroad Flagging	22,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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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						
0500	700-70380	F/A Erosion Control	1,000.000	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	1.000		
			L S	0.000	0.00	
			10,221.20000	1.000		10,221.20
0530	700-70100	F/A Relocate Telephone Lines	9,110.500	5,098.440		
			F A	4,012.060	4,012.06	
			1.00000	9,110.500		9,110.50
0535	900-00006	Added Item (Dollar)/ Price Reduction - HMA	-5,813.590	-5,813.590		
			DOL	0.000	0.00	
			1.00000	-5,813.590		-5,813.59
			CAT 0200	CURRENT AMT	\$ 1,350,440.71	\$ 303,380.08
					\$ 1,238,456.17	
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	\$ 1,364,529.59	\$ 303,380.08	\$ 1,252,545.05