

ESTIMATE SUMMARY

11:09:53

 CONTID: C18132R ESTIMATE NO: 0006 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 04/09/2014 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: \$ 1,364,771.69 PARTICIPATING	\$ 1,265,206.35	\$ 12,661.21
AWARD PROJECT AMT: \$ 1,312,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 92.70% TOTAL EARNINGS	1,265,206.35	12,661.21
FUNDS AVAILABLE: \$ 99,565.34 STOCKPILED MATERIALS	4,889.78	4,889.78
	GROSS EARNINGS	17,550.99
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-19,680.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,250,416.13
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	17,550.99
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 17,550.99

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	680.000		
			LF	0.000	0.00	
			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	1,508.000		
			SY	0.000	0.00	
			3.50000	1,508.000		5,278.00
0025	202-00240	*Removal of Asphalt Mat (Planing)	1,022.000	1,022.000		
			SY	0.000	0.00	
			3.78000	1,022.000		3,863.16
0030	202-00250	*Removal of Pavement Marking	15,263.000	15,263.000		
			SF	0.000	0.00	
			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	41.000		
			LF	0.000	0.00	
			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	16.000		
			EACH	0.000	0.00	
			1,000.00000	16.000		16,000.00
0055	202-05019	Sawing Concrete (Special)	743.000	743.000		
			LF	0.000	0.00	
			30.00000	743.000		22,290.00

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CAT NO0200 ROADWAY						
0060	202-05026	Sawing Asphalt Material (6 Inch)	347.000	347.000		
			LF	0.000	0.00	
			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	21,301.030		
			CY	0.000	0.00	
			6.00000	21,301.030		127,806.18
0075	203-01597	*Potholing	30.000	28.000		
			HOURL	0.000	0.00	
			150.15000	28.000		4,204.20
0080	207-00205	Topsoil	2,400.000	2,247.000		
			CY	0.000	0.00	
			5.00000	2,247.000		11,235.00
0085	208-00002	Erosion Log (12 Inch)	679.000	679.000		
			LF	0.000	0.00	
			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 EACH 1,400.00000	1.000 0.000 1.000	0.00	1,400.00
0120	208-00103	Removal and Disposal of Sediment (Labor)	9.000 HOUR 33.33000	9.000 0.000 9.000	0.00	299.97
0125	208-00105	Removal and Disposal of Sediment (Equipment)	16.000 HOUR 73.33000	16.000 0.000 16.000	0.00	1,173.28
0130	208-00106	Sweeping (Sediment Removal)	30.000 HOUR 73.33000	30.000 0.000 30.000	0.00	2,199.90
0135	208-00205	Erosion Control Supervisor	60.000 HOUR 33.33000	53.000 0.000 53.000	0.00	1,766.49
0140	210-00810	Reset Ground Sign	9.000 EACH 228.33000	9.000 0.000 9.000	0.00	2,054.97
0145	210-01200	*Reset End Anchorage	0.000 EACH 1,147.37000	0.000 0.000 0.000	0.00	0.00
0150	212-00006	*Seeding (Native)	6.100 ACRE 526.32000	5.300 0.800 6.100	421.06	3,210.55
0155	212-00032	*Soil Conditioning	6.100 ACRE 1,894.74000	5.300 0.800 6.100	1,515.79	11,557.91
0160	213-00002	*Mulching (Weed Free Hay)	5.000 ACRE 473.68000	3.900 0.800 4.700	378.94	2,226.30
0165	213-00061	*Mulch Tackifier	500.000 LB 3.16000	386.000 76.000 462.000	240.16	1,459.92

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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	6,810.000		
			SY	0.000	0.00	
			2.63000	6,810.000		17,910.30
0185	304-06000	Aggregate Base Course (Class 6)	1,006.530	1,006.530		
			TON	0.000	0.00	
			18.92000	1,006.530		19,043.55
0190	304-09000	Aggregate Base Course (Special)	67.000	67.000		
			CY	0.000	0.00	
			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	943.930		
			TON	0.000	0.00	
			126.32000	943.930		119,237.24
0205	411-10255	*Emulsified Asphalt (Slow-Setting)	130.000	114.000		
			GAL	0.000	0.00	
			6.32000	114.000		720.48
0210	420-00102	Geotextile (Erosion Control) (Class 1)	2,400.000	2,038.000		
			SY	0.000	0.00	
			2.42000	2,038.000		4,931.96
0215	506-00212	Riprap (12 Inch)	1,300.000	1,144.000		
			CY	0.000	0.00	
			65.15000	1,144.000		74,531.60
0215		MATERIAL ALLOWANCE Rirap (12 Inch)		0.000		
			CY	106.000	4,889.78	
			46.13000	106.000		4,889.78

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CAT NO0200 ROADWAY						
0220	507-00350	Grouted Riprap Slope and Ditch Paving	24.000	24.000		
			CY	0.000	0.00	
			100.00000	24.000		2,400.00
0225	601-01000	Concrete Class B	43.000	8.000		
			CY	0.000	0.00	
			500.00000	8.000		4,000.00
0230	602-00020	Reinforcing Steel (Epoxy Coated)	919.000	726.000		
			LB	0.000	0.00	
			2.00000	726.000		1,452.00
0235	604-00506	Inlet Type D (Special) (5 Foot)	4.000	4.000		
			EACH	0.000	0.00	
			2,500.00000	4.000		10,000.00
0240	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	862.500	825.000		
			LF	0.000	0.00	
			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	12.000		
			EACH	0.000	0.00	
			238.89000	12.000		2,866.68
0255	607-00010	Corner and Line Brace Post	2.000	2.000		
			EACH	0.000	0.00	
			238.89000	2.000		477.78
0260	607-01000	Fence Barbed Wire with Metal Posts	3,628.000	3,628.000		
			LF	0.000	0.00	
			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	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00

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CAT NO0200 ROADWAY						
0275	612-00001	Delineator (Type I)	0.000	0.000		
			EACH	0.000	0.00	
			16.67000	0.000		0.00
0280	612-00002	Delineator (Type II)	37.000	37.000		
			EACH	0.000	0.00	
			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	219.000		
			LF	0.000	0.00	
			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	856.000		
			SY	0.000	0.00	
			46.32000	856.000		39,649.92
0310	624-44031	30 Inch Equivalent Drainage Pipe Elliptical (Class 4)	144.000	144.000		
			LF	0.000	0.00	
			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	632.000		
			LF	0.000	0.00	
			157.72000	632.000		99,679.04
0325	624-49043	42 Inch Equivalent Drainage Pipe Elliptical (Class 9)	267.000	256.000		
			LF	0.000	0.00	
			253.85000	256.000		64,985.60

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CAT NO0200 ROADWAY						
0330	624-49049	48 Inch Equivalent Drainage Pipe Elliptical (Class 9)	421.000	408.000		
			LF	0.000	0.00	
			222.82000	408.000		90,910.56
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		
			HOOR	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	1.000		
			L S	0.000	0.00	
			1,500.00000	1.000		1,500.00
0355	627-00001	*Pavement Marking Paint	160.000	160.000		
			GAL	0.000	0.00	
			42.11000	160.000		6,737.60
0360	627-00005	*Epoxy Pavement Marking	143.000	143.000		
			GAL	0.000	0.00	
			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	337.000		
			HOOR	0.000	0.00	
			25.26000	337.000		8,512.62
0375	630-00007	*Traffic Control Inspection	65.000	61.000		
			DAY	0.000	0.00	
			231.58000	61.000		14,126.38
0380	630-00012	*Traffic Control Management	103.000	91.000		
			DAY	0.000	0.00	
			578.95000	91.000		52,684.45

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CAT NO0200 ROADWAY						
0385	630-80002	*Flashing Beacon (Solar)	6.000	6.000		
			EACH	0.000	0.00	
			526.32000	6.000		3,157.92
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	12.000		
			EACH	0.000	0.00	
			105.26000	12.000		1,263.12
0400	630-80341	*Construction Traffic Sign (Panel Size A)	50.000	47.000		
			EACH	0.000	0.00	
			52.63000	47.000		2,473.61
0405	630-80342	*Construction Traffic Sign (Panel Size B)	80.000	72.000		
			EACH	0.000	0.00	
			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	15.000		
			SF	0.000	0.00	
			12.63000	15.000		189.45
0420	630-80355	*Portable Message Sign Panel	7.000	4.000		
			EACH	3.000	10,105.26	
			3,368.42000	7.000		23,578.94
0425	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	5.000	2.000		
			EACH	0.000	0.00	
			263.16000	2.000		526.32
0430	630-80360	*Drum Channelizing Device	225.000	225.000		
			EACH	0.000	0.00	
			21.05000	225.000		4,736.25
0435	630-80363	*Drum Channelizing Device (With Light) (Flashing)	29.000	29.000		
			EACH	0.000	0.00	
			31.58000	29.000		915.82

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CAT NO0200 ROADWAY						
0440	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	6.000	6.000		
			EACH	0.000	0.00	
			31.58000	6.000		189.48
0445	630-80370	Concrete Barrier (Temporary)	1,810.000	1,810.000		
			LF	0.000	0.00	
			22.22000	1,810.000		40,218.20
0450	630-80380	*Traffic Cone	200.000	188.000		
			EACH	0.000	0.00	
			5.26000	188.000		988.88
0455	630-80384	*Tubular Marker	240.000	240.000		
			EACH	0.000	0.00	
			45.26000	240.000		10,862.40
0460	630-85010	*Impact Attenuator (Temporary)	3.000	3.000		
			EACH	0.000	0.00	
			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	-1,629.070		
			F A	0.000	0.00	
			1.00000	-1,629.070		-1,629.07
0490	700-70021	F/A On-The-Job Trainee	640.000	640.000		
			HOOR	0.000	0.00	
			1.00000	640.000		640.00

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CAT NO0200 ROADWAY							
0495	700-70042	F/A Railroad Flagging	22,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
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	9,110.500			
			F A	0.000	0.00		
			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	\$ 1,350,682.81	\$ 17,550.99	\$ 1,256,007.16
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	\$ 1,364,771.69	\$ 17,550.99	\$ 1,270,096.04	