

ESTIMATE SUMMARY

CONTID: C18145

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18145-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 56.5 DAYS

TIME ALLOW:

90 WORK DAYS

US 50 CERRO SLIDE REPAIR PHASE 2

PERCENT TIME: 62.78

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO: NH0502-065

US 50 CERRO SLIDE REPAIR PHASE 2

NAME OF ROAD: 050A

PROJECT COUNTIES: MONTROSE, REGION 3

CONTRACTOR:

TRICON 2, LLC

P. O. Box 1330

PAY PERIOD ENDING 07/28/2012

DATE TIME STARTED 05/10/2012

DATE LET 03/15/2012

DATE WORK BEGAN 05/10/2012

DATE AWARDED 03/20/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/10/2012

DATE ACCEPTED

CASTLE ROCK

CO 80104 303 688 9568

DATE NOTICE TO PROCEED 05/10/2012

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,210,328.06 PARTICIPATING	\$ 1,312,845.37	\$ 778,450.97
AWARD PROJECT AMT:	\$ 2,016,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	59.40% TOTAL EARNINGS	1,312,845.37	778,450.97
FUNDS AVAILABLE:	\$ 897,482.69 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,312,845.37	778,450.97
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-30,240.00	-16,038.17
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,282,605.37	762,412.80
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,282,605.37	762,412.80
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 762,412.80

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18145
 PCN: 18145-BID
 PROJECT: NH0502-065

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 07/30/2012

13:53:32

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	201-00000	Clearing and Grubbing	1.000	0.600		
			L S	0.400	4,000.00	
			10,000.00000	1.000		10,000.00
0010	202-00035	Removal of Pipe	105.000	13.000		
			LF	0.000	0.00	
			50.00000	13.000		650.00
0015	202-00090	Removal of Delineator	10.000	2.000		
			EACH	1.000	10.00	
			10.00000	3.000		30.00
0020	202-00220	*Removal of Asphalt Mat	5,921.000	3,340.000		
			SY	1,823.000	6,380.50	
			3.50000	5,163.000		18,070.50
0025	202-00250	*Removal of Pavement Marking	7,000.000	1,852.000		
			SF	1,994.000	9,411.68	
			4.72000	3,846.000		18,153.12
0030	202-01000	Removal of Fence	576.000	535.000		
			LF	0.000	0.00	
			1.56000	535.000		834.60
0035	203-00060	*Embankment Material (Complete In Place)	12,099.000	9,405.000		
			CY	1,318.000	11,809.28	
			8.96000	10,723.000		96,078.08
0040	203-00100	Muck Excavation	300.000	0.000		
			CY	133.000	3,990.00	
			30.00000	133.000		3,990.00
0045	203-00850	*Expanded Polystyrene Fill (Complete In Place)	4,079.000	0.000		
			CY	4,079.000	264,808.68	
			64.92000	4,079.000		264,808.68
0050	203-01100	Proof Rolling	10.000	0.000		
			HOOR	0.000	0.00	
			75.00000	0.000		0.00
0055	203-01515	Backhoe (Landscaping)	24.000	7.500		
			HOOR	3.000	262.50	
			87.50000	10.500		918.75

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CAT NO0200 ROADWAY						
0060	203-01551	Dozing (Heavy)	60.000	0.000		
			HOURLY	0.000	0.00	
			100.00000	0.000		0.00
0065	203-01555	Dozing (Landscaping)	24.000	0.000		
			HOURLY	1.500	131.25	
			87.50000	1.500		131.25
0070	203-01582	Truck (Dump)	25.000	1.000		
			HOURLY	0.000	0.00	
			93.75000	1.000		93.75
0075	203-01590	Front End Loader (Rubber Tire)	36.000	0.000		
			HOURLY	1.000	100.00	
			100.00000	1.000		100.00
0080	203-01597	Potholing	3.000	3.000		
			HOURLY	0.000	0.00	
			277.78000	3.000		833.34
0085	206-00000	Structure Excavation	17,966.000	9,997.000		
			CY	4,211.000	23,160.50	
			5.50000	14,208.000		78,144.00
0090	206-00065	Structure Backfill (Flow-Fill)	59.000	0.000		
			CY	0.000	0.00	
			114.77000	0.000		0.00
0095	206-00100	Structure Backfill (Class 1)	15.000	0.000		
			CY	0.000	0.00	
			25.00000	0.000		0.00
0100	206-00505	Filter Material (Special)	301.000	0.000		
			CY	261.000	10,179.00	
			39.00000	261.000		10,179.00
0105	206-00520	*Filter Material (Class B)	0.000	0.000		
			CY	0.000	0.00	
			39.00000	0.000		0.00
0110	208-00002	Erosion Log (12 Inch)	950.000	150.000		
			LF	583.000	4,664.00	
			8.00000	733.000		5,864.00

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CAT NO0200 ROADWAY						
0115	208-00011	Erosion Bales (Weed Free)	5.000	0.000		
			EACH	0.000	0.00	
			27.50000	0.000		0.00
0120	208-00020	Silt Fence	2,000.000	1,575.000		
			LF	0.000	0.00	
			2.25000	1,575.000		3,543.75
0125	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0130	208-00070	Vehicle Tracking Pad	1.000	0.000		
			EACH	0.000	0.00	
			1,250.00000	0.000		0.00
0135	208-00103	Removal and Disposal of Sediment (Labor)	15.000	0.000		
			HOURL	1.500	56.25	
			37.50000	1.500		56.25
0140	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOURL	1.000	87.50	
			87.50000	1.000		87.50
0145	208-00205	Erosion Control Supervisor	70.000	20.000		
			HOURL	26.250	984.38	
			37.50000	46.250		1,734.38
0150	210-00810	*Reset Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			644.44000	0.000		0.00
0155	210-01130	*Reset Guardrail Type 3	733.000	0.000		
			LF	0.000	0.00	
			24.17000	0.000		0.00
0160	210-01140	Reset Guardrail Type 4	475.000	0.000		
			LF	430.000	5,375.00	
			12.50000	430.000		5,375.00
0165	210-01200	*Reset End Anchorage	4.000	0.000		
			EACH	0.000	0.00	
			1,666.67000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	212-00006	*Seeding (Native)	2.110	0.000		
			ACRE	0.000	0.00	
			572.22000	0.000		0.00
0175	212-00028	*Seeding (Wetlands)	0.080	0.000		
			ACRE	0.000	0.00	
			13,888.89000	0.000		0.00
0180	212-00032	*Soil Conditioning	2.110	0.000		
			ACRE	0.000	0.00	
			7,500.00000	0.000		0.00
0185	213-00012	*Spray-on Mulch Blanket	2.110	0.000		
			ACRE	0.000	0.00	
			3,555.56000	0.000		0.00
0190	240-00000	*Wildlife Biologist	16.000	13.500		
			HOUR	2.000	133.34	
			66.67000	15.500		1,033.39
0195	304-01005	Aggregate Base Course (Class 1)	7,175.000	0.000		
			CY	2,992.000	83,955.52	
			28.06000	2,992.000		83,955.52
0200	304-03005	Aggregate Base Course (Class 3)	300.000	0.000		
			CY	133.000	3,325.00	
			25.00000	133.000		3,325.00
0205	304-06007	Aggregate Base Course (Class 6)	759.000	0.000		
			CY	239.000	6,931.00	
			29.00000	239.000		6,931.00
0210	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	300.000	10.010		
			TON	0.000	0.00	
			144.44000	10.010		1,445.84
0215	403-34701	*Hot Mix Asphalt (Grading SX) (75)	1,450.000	0.000		
			TON	437.840	43,784.00	
			100.00000	437.840		43,784.00
0220	411-03352	*Asphalt Cement Performance Grade (PG 58-28)	90.000	0.000		
			TON	27.190	19,637.16	
			722.22000	27.190		19,637.16

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CAT NO0200 ROADWAY						
0225	411-10255	*Emulsified Asphalt (Slow-Setting)	298.000	0.000		
			GAL	85.000	472.60	
			5.56000	85.000		472.60
0230	420-00113	*Geotextile (Drainage) (Class 2)	10,007.000	30.000		
			SY	6,117.000	12,234.00	
			2.00000	6,147.000		12,294.00
0235	420-00520	Geogrid Pavement Reinforcement	8,202.000	0.000		
			SY	8,202.000	33,218.10	
			4.05000	8,202.000		33,218.10
0240	506-00030	Grouted Riprap	13.000	0.000		
			CY	0.000	0.00	
			150.00000	0.000		0.00
0245	506-00218	Riprap (18 Inch)	26.000	15.000		
			CY	0.000	0.00	
			100.00000	15.000		1,500.00
0250	506-01020	*Geogrid Reinforcement	9,437.000	0.000		
			SY	464.000	1,392.00	
			3.00000	464.000		1,392.00
0255	601-01000	*Concrete Class B	2.000	0.000		
			CY	0.000	0.00	
			200.00000	0.000		0.00
0260	601-03000	*Concrete Class D	343.000	0.000		
			CY	94.000	28,200.00	
			300.00000	94.000		28,200.00
0265	602-00000	*Reinforcing Steel	12,429.000	0.000		
			LB	12,429.000	18,519.21	
			1.49000	12,429.000		18,519.21
0270	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	114.000	0.000		
			LF	0.000	0.00	
			105.56000	0.000		0.00
0275	603-05024	24 Inch Reinforced Concrete End Section	1.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	603-10240	24 Inch Corrugated Steel Pipe	0.000	0.000		
			LF	0.000	0.00	
			54.68000	0.000		0.00
0285	603-30024	24 Inch Steel End Section	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0290	604-00510	Inlet Type D (10 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			8,199.77000	0.000		0.00
0295	605-00004	4 Inch Non-Perforated Pipe Underdrain	5.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0300	605-00040	*4 Inch Perforated Pipe Underdrain	1,010.000	0.000		
			LF	875.000	7,665.00	
			8.76000	875.000		7,665.00
0305	605-01030	*3 Inch Horizontal Drain	3,000.000	2,200.000		
			LF	550.000	16,929.00	
			30.78000	2,750.000		84,645.00
0310	605-82306	*6 Inch Drain Pipe	566.000	0.000		
			LF	345.000	4,053.75	
			11.75000	345.000		4,053.75
0315	607-00010	Corner and Line Brace Post	6.000	4.000		
			EACH	0.000	0.00	
			281.25000	4.000		1,125.00
0320	607-01100	Fence Barbed Wire With Treated Wooden Posts	576.000	351.000		
			LF	0.000	0.00	
			4.06000	351.000		1,425.06
0325	607-11525	Fence (Plastic)	380.000	380.000		
			LF	0.000	0.00	
			2.25000	380.000		855.00
0330	612-00001	*Delineator (Type I)	45.000	0.000		
			EACH	0.000	0.00	
			17.78000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	621-00450	*Detour Pavement	2,230.000	2,230.000		
			SY	0.000	0.00	
			54.11000	2,230.000		120,665.30
0340	625-00000	*Construction Surveying	1.000	0.270		
			L S	0.380	7,093.33	
			18,666.67000	0.650		12,133.34
0345	626-00000	*Mobilization	1.000	0.500		
			L S	0.500	61,000.00	
			122,000.00000	1.000		122,000.00
0350	626-01000	Public Information Services	1.000	0.400		
			L S	0.100	301.19	
			3,011.94000	0.500		1,505.97
0355	627-00005	*Epoxy Pavement Marking	36.300	0.000		
			GAL	0.000	0.00	
			233.33000	0.000		0.00
0360	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	0.000	0.000		
			GAL	0.000	0.00	
			45.56000	0.000		0.00
0365	630-00000	*Flagging	1,700.000	397.500		
			HOUR	743.250	14,865.00	
			20.00000	1,140.750		22,815.00
0370	630-00007	*Traffic Control Inspection	46.000	20.000		
			DAY	10.000	1,666.70	
			166.67000	30.000		5,000.10
0375	630-00012	*Traffic Control Management	90.000	29.000		
			DAY	25.000	13,333.25	
			533.33000	54.000		28,799.82
0380	630-80336	*Barricade (Type 3 M-B) (Temporary)	12.000	2.000		
			EACH	1.000	22.22	
			22.22000	3.000		66.66
0385	630-80341	*Construction Traffic Sign (Panel Size A)	23.000	5.500		
			EACH	4.000	44.44	
			11.11000	9.500		105.55

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CAT NO0200 ROADWAY						
0390	630-80342	*Construction Traffic Sign (Panel Size B)	81.000	25.000		
			EACH	8.000	88.88	
			11.11000	33.000		366.63
0395	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			1,333.33000	1.000		1,333.33
0400	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	1.000		
			EACH	0.500	111.11	
			222.22000	1.500		333.33
0405	630-80360	*Drum Channelizing Device	148.000	55.500		
			EACH	18.500	205.54	
			11.11000	74.000		822.14
0410	630-80363	*Drum Channelizing Device (With Light) (Flashing)	24.000	7.000		
			EACH	5.000	55.55	
			11.11000	12.000		133.32
0415	630-80370	Concrete Barrier (Temporary)	1,676.000	838.000		
			LF	0.000	0.00	
			40.00000	838.000		33,520.00
0420	630-80380	*Traffic Cone	60.000	25.000		
			EACH	0.000	0.00	
			2.22000	25.000		55.50
0425	630-85010	*Impact Attenuator (Temporary)	6.000	1.500		
			EACH	0.000	0.00	
			2,333.33000	1.500		3,500.00
0430	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0440	700-70016	F/A Fuel Cost Adjustment	2,000.000	0.000		
			F A	-474.540	-474.54	
			1.00000	-474.540		-474.54

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CAT NO0200 ROADWAY						
0445	700-70019	F/A Asphalt Cement Cost Adjustment	10,000.000	0.000		
			F A	-1,851.140	-1,851.14	
			1.00000	-1,851.140		-1,851.14
0450	700-70021	F/A On-The-Job Trainee	500.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0455	700-70022	F/A OJT Colorado Training Program	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70025	F/A Quality Incentive Payment	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70034	F/A Disputes Review Board	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	603-10480	48 In CSP Added by MCR #1, CO #2	60.000	60.000		
			LF	0.000	0.00	
			127.00000	60.000		7,620.00
0490	603-30048	48 In SES Added by MCR #1, CO #2	1.000	1.000		
			EACH	0.000	0.00	
			1,850.00000	1.000		1,850.00
0495	206-00510	Filter Mat1 (CL A) Added by MCR #2, CO #3	1,384.000	0.000		
			CY	1,384.000	52,592.00	
			38.00000	1,384.000		52,592.00
0500	627-00011	Pvmt Mkg Paint (Waterborne) Added by MCR #3, CO #4	58.000	29.000		
			GAL	29.000	1,263.24	
			43.56000	58.000		2,526.48
0505	208-00034	Gravel Bag Added by MCR #4, CO #5	245.000	0.000		
			LF	245.000	1,274.00	
			5.20000	245.000		1,274.00
			CAT 0200	CURRENT AMT	\$ 2,190,328.06 \$	778,450.97 \$ 1,292,845.37

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0470	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			8,750.00000	1.000		8,750.00
0475	620-00011	Field Laboratory (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			8,750.00000	1.000		8,750.00
0480	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00
			CAT 0400	CURRENT AMT	\$ 20,000.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,210,328.06	\$ 778,450.97
						\$ 1,312,845.37