

ESTIMATE SUMMARY

CONTID: C18145

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18145-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 79.5 DAYS

TIME ALLOW:

90 WORK DAYS

US 50 CERRO SLIDE REPAIR PHASE 2

PERCENT TIME: 88.33

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 08/31/2012

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:	\$ 2,160,412.86 PARTICIPATING	\$ 1,815,106.36	\$ 502,260.99
AWARD PROJECT AMT:	\$ 2,016,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	84.02% TOTAL EARNINGS	1,815,106.36	502,260.99
FUNDS AVAILABLE:	\$ 345,306.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,815,106.36	502,260.99
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-30,240.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,784,866.36	502,260.99
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,784,866.36	502,260.99
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 502,260.99

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	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0010	202-00035	Removal of Pipe	145.000	13.000		
			LF	132.000	6,600.00	
			50.00000	145.000		7,250.00
0015	202-00090	Removal of Delineator	5.000	3.000		
			EACH	0.000	0.00	
			10.00000	3.000		30.00
0020	202-00220	*Removal of Asphalt Mat	5,224.000	5,163.000		
			SY	61.000	213.50	
			3.50000	5,224.000		18,284.00
0025	202-00250	*Removal of Pavement Marking	8,000.000	3,846.000		
			SF	0.000	0.00	
			4.72000	3,846.000		18,153.12
0030	202-01000	Removal of Fence	576.000	535.000		
			LF	28.000	43.68	
			1.56000	563.000		878.28
0035	203-00060	*Embankment Material (Complete In Place)	12,099.000	10,723.000		
			CY	437.000	3,915.52	
			8.96000	11,160.000		99,993.60
0040	203-00100	Muck Excavation	133.000	133.000		
			CY	0.000	0.00	
			30.00000	133.000		3,990.00
0045	203-00850	*Expanded Polystyrene Fill (Complete In Place)	4,079.000	4,079.000		
			CY	0.000	0.00	
			64.92000	4,079.000		264,808.68
0050	203-01100	Proof Rolling	0.000	0.000		
			HOOR	0.000	0.00	
			75.00000	0.000		0.00
0055	203-01515	Backhoe (Landscaping)	24.000	10.500		
			HOOR	0.000	0.00	
			87.50000	10.500		918.75

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CAT NO0200 ROADWAY						
0060	203-01551	Dozing (Heavy)	10.000	0.000		
			100.00000	0.000	0.00	0.00
0065	203-01555	Dozing (Landscaping)	5.000	1.500		
			87.50000	1.500	0.00	131.25
0070	203-01582	Truck (Dump)	5.000	1.000		
			93.75000	1.000	0.00	93.75
0075	203-01590	Front End Loader (Rubber Tire)	5.000	1.000		
			100.00000	1.000	0.00	100.00
0080	203-01597	Potholing	3.000	3.000		
			277.78000	3.000	0.00	833.34
0085	206-00000	Structure Excavation	17,966.000	14,208.000		
			5.50000	3,719.000	20,454.50	98,598.50
0090	206-00065	Structure Backfill (Flow-Fill)	59.000	0.000		
			114.77000	0.000	0.00	0.00
0095	206-00100	Structure Backfill (Class 1)	35.000	0.000		
			25.00000	35.000	875.00	875.00
0100	206-00505	Filter Material (Special)	261.000	261.000		
			39.00000	0.000	0.00	10,179.00
0105	206-00520	*Filter Material (Class B)	0.000	0.000		
			39.00000	0.000	0.00	0.00
0110	208-00002	Erosion Log (12 Inch)	1,203.000	733.000		
			8.00000	470.000	3,760.00	9,624.00

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CAT NO0200 ROADWAY						
0115	208-00011	Erosion Bales (Weed Free)	4.000	0.000		
			EACH	0.000	0.00	
			27.50000	0.000		0.00
0120	208-00020	Silt Fence	1,575.000	1,575.000		
			LF	0.000	0.00	
			2.25000	1,575.000		3,543.75
0125	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0130	208-00070	Vehicle Tracking Pad	0.000	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	1.500		
			HOURL	1.500	56.25	
			37.50000	3.000		112.50
0140	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	1.000		
			HOURL	0.000	0.00	
			87.50000	1.000		87.50
0145	208-00205	Erosion Control Supervisor	70.000	46.250		
			HOURL	21.750	815.63	
			37.50000	68.000		2,550.00
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	800.000	0.000		
			LF	0.000	0.00	
			24.17000	0.000		0.00
0160	210-01140	Reset Guardrail Type 4	630.000	430.000		
			LF	200.000	2,500.00	
			12.50000	630.000		7,875.00
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	15.500		
			HOURL	0.000	0.00	
			66.67000	15.500		1,033.39
0195	304-01005	Aggregate Base Course (Class 1)	7,175.000	2,992.000		
			CY	4,183.000	117,374.98	
			28.06000	7,175.000		201,330.50
0200	304-03005	Aggregate Base Course (Class 3)	133.000	133.000		
			CY	0.000	0.00	
			25.00000	133.000		3,325.00
0205	304-06007	Aggregate Base Course (Class 6)	772.000	239.000		
			CY	533.000	15,457.00	
			29.00000	772.000		22,388.00
0210	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	50.000	10.010		
			TON	0.000	0.00	
			144.44000	10.010		1,445.84
0215	403-34701	*Hot Mix Asphalt (Grading SX) (75)	1,461.070	437.840		
			TON	1,023.230	102,323.00	
			100.00000	1,461.070		146,107.00
0220	411-03352	*Asphalt Cement Performance Grade (PG 58-28)	91.790	27.190		
			TON	64.600	46,655.41	
			722.22000	91.790		66,292.57

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CAT NO0200 ROADWAY						
0225	411-10255	*Emulsified Asphalt (Slow-Setting)	281.000	85.000		
			GAL	196.000	1,089.76	
			5.56000	281.000		1,562.36
0230	420-00113	*Geotextile (Drainage) (Class 2)	7,247.000	6,147.000		
			SY	1,100.000	2,200.00	
			2.00000	7,247.000		14,494.00
0235	420-00520	Geogrid Pavement Reinforcement	8,202.000	8,202.000		
			SY	0.000	0.00	
			4.05000	8,202.000		33,218.10
0240	506-00030	Grouted Riprap	15.000	0.000		
			CY	15.000	2,250.00	
			150.00000	15.000		2,250.00
0245	506-00218	Riprap (18 Inch)	31.000	15.000		
			CY	16.000	1,600.00	
			100.00000	31.000		3,100.00
0250	506-01020	*Geogrid Reinforcement	4,613.000	464.000		
			SY	4,149.000	12,447.00	
			3.00000	4,613.000		13,839.00
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	330.000	94.000		
			CY	236.000	70,800.00	
			300.00000	330.000		99,000.00
0265	602-00000	*Reinforcing Steel	13,051.000	12,429.000		
			LB	622.000	926.78	
			1.49000	13,051.000		19,445.99
0270	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	114.000	0.000		
			LF	80.000	8,444.80	
			105.56000	80.000		8,444.80
0275	603-05024	24 Inch Reinforced Concrete End Section	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00

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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	88.000	0.000		
			LF	88.000	2,200.00	
			25.00000	88.000		2,200.00
0300	605-00040	*4 Inch Perforated Pipe Underdrain	1,057.000	875.000		
			LF	182.000	1,594.32	
			8.76000	1,057.000		9,259.32
0305	605-01030	*3 Inch Horizontal Drain	3,000.000	2,750.000		
			LF	0.000	0.00	
			30.78000	2,750.000		84,645.00
0310	605-82306	*6 Inch Drain Pipe	345.000	345.000		
			LF	0.000	0.00	
			11.75000	345.000		4,053.75
0315	607-00010	Corner and Line Brace Post	4.000	4.000		
			EACH	0.000	0.00	
			281.25000	4.000		1,125.00
0320	607-01100	Fence Barbed Wire With Treated Wooden Posts	385.000	351.000		
			LF	34.000	138.04	
			4.06000	385.000		1,563.10
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)	10.000	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	0.650		
			L S	0.240	4,480.00	
			18,666.67000	0.890		16,613.34
0345	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			122,000.00000	1.000		122,000.00
0350	626-01000	Public Information Services	1.000	0.500		
			L S	0.250	752.99	
			3,011.94000	0.750		2,258.96
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	1,140.750		
			HOUR	332.500	6,650.00	
			20.00000	1,473.250		29,465.00
0370	630-00007	*Traffic Control Inspection	46.000	30.000		
			DAY	13.000	2,166.71	
			166.67000	43.000		7,166.81
0375	630-00012	*Traffic Control Management	90.000	54.000		
			DAY	22.000	11,733.26	
			533.33000	76.000		40,533.08
0380	630-80336	*Barricade (Type 3 M-B) (Temporary)	12.000	3.000		
			EACH	2.400	53.33	
			22.22000	5.400		119.99
0385	630-80341	*Construction Traffic Sign (Panel Size A)	23.000	9.500		
			EACH	7.600	84.44	
			11.11000	17.100		189.98

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CAT NO0200 ROADWAY						
0390	630-80342	*Construction Traffic Sign (Panel Size B)	81.000	33.000		
			EACH	26.400	293.30	
			11.11000	59.400		659.93
0395	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	1,066.66	
			1,333.33000	1.800		2,399.99
0400	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	1.500		
			EACH	1.200	266.66	
			222.22000	2.700		599.99
0405	630-80360	*Drum Channelizing Device	170.000	74.000		
			EACH	79.000	877.69	
			11.11000	153.000		1,699.83
0410	630-80363	*Drum Channelizing Device (With Light) (Flashing)	24.000	12.000		
			EACH	9.600	106.66	
			11.11000	21.600		239.98
0415	630-80370	Concrete Barrier (Temporary)	1,676.000	838.000		
			LF	670.400	26,816.00	
			40.00000	1,508.400		60,336.00
0420	630-80380	*Traffic Cone	60.000	25.000		
			EACH	20.000	44.40	
			2.22000	45.000		99.90
0425	630-85010	*Impact Attenuator (Temporary)	6.000	1.500		
			EACH	1.200	2,800.00	
			2,333.33000	2.700		6,299.99
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	-474.540		
			F A	0.000	0.00	
			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	-1,851.140		
			F A	-5,162.280	-5,162.28	
			1.00000	-7,013.420		-7,013.42
0450	700-70021	F/A On-The-Job Trainee	546.000	0.000		
			HOOR	546.000	546.00	
			1.00000	546.000		546.00
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	1,959.000	1,384.000		
			CY	575.000	21,850.00	
			38.00000	1,959.000		74,442.00
0500	627-00011	Pvmt Mkg Paint (Waterborne) Added by MCR #3, CO #4	58.000	58.000		
			GAL	0.000	0.00	
			43.56000	58.000		2,526.48
0505	208-00034	Gravel Bag Added by MCR #4, CO #5	245.000	245.000		
			LF	0.000	0.00	
			5.20000	245.000		1,274.00

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CAT NO0200 ROADWAY						
0510	210-04011	Adj Manhole (Spec) Added by MCR #5, CO #6	1.000	0.000		
			EACH	1.000	1,100.00	
			1,100.00000	1.000		1,100.00
			CAT 0200	CURRENT AMT	\$ 2,140,412.86	\$ 502,260.99 \$ 1,795,106.33
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 \$ 20,000.00
PROJECT TOTAL			CURRENT AMT	\$ 2,160,412.86	\$ 502,260.99	\$ 1,815,106.33