

ESTIMATE SUMMARY

CONTID: C18145

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 18145-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 93.5 DAYS

TIME ALLOW:

94 WORK DAYS

US 50 CERRO SLIDE REPAIR PHASE 2

PERCENT TIME: 99.47

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 12/03/2012

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 09/24/2012

DATE CONTRACT EXECUTED 04/10/2012

DATE ACCEPTED 09/24/2012

CASTLE ROCK CO 80104 303 688 9568

DATE NOTICE TO PROCEED 05/10/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,981,712.49	PARTICIPATING	\$ 1,950,403.98	\$ 135,297.62
AWARD PROJECT AMT:	\$ 2,016,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.42%	TOTAL EARNINGS	1,950,403.98	135,297.62
FUNDS AVAILABLE:	\$ 31,308.51	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,950,403.98	135,297.62
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-30,240.00	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,920,163.98	135,297.62
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,920,163.98	135,297.62
		OTHER ADJUSTMENTS	0.00	0.00
			-----	
			PAYMENT DUE	\$ 135,297.62

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

Page 2  
 ESTIMATE RUN 12/03/2012  
 15:40:44

ESTIMATE NO: 0005

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	175.000	145.000		
			LF	30.000	1,500.00	
			50.00000	175.000		8,750.00
0015	202-00090	Removal of Delineator	3.000	3.000		
			EACH	0.000	0.00	
			10.00000	3.000		30.00
0020	202-00220	*Removal of Asphalt Mat	5,248.000	5,224.000		
			SY	24.000	84.00	
			3.50000	5,248.000		18,368.00
0025	202-00250	*Removal of Pavement Marking	8,264.000	3,846.000		
			SF	4,418.000	20,852.96	
			4.72000	8,264.000		39,006.08
0030	202-01000	Removal of Fence	563.000	563.000		
			LF	0.000	0.00	
			1.56000	563.000		878.28
0035	203-00060	*Embankment Material (Complete In Place)	12,320.000	11,160.000		
			CY	1,160.000	10,393.60	
			8.96000	12,320.000		110,387.20
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)	11.000	10.500		
			HOOR	0.500	43.75	
			87.50000	11.000		962.50

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3  
 ESTIMATE RUN 12/03/2012  
 15:40:44

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CAT NO0200 ROADWAY						
0060	203-01551	Dozing (Heavy)	0.000	0.000		
			100.00000	0.000	0.00	0.00
0065	203-01555	Dozing (Landscaping)	5.000	1.500		
			87.50000	3.500	306.25	437.50
0070	203-01582	Truck (Dump)	5.000	1.000		
			93.75000	4.000	375.00	468.75
0075	203-01590	Front End Loader (Rubber Tire)	5.000	1.000		
			100.00000	4.000	400.00	500.00
0080	203-01597	Potholing	3.000	3.000		
			277.78000	0.000	0.00	833.34
0085	206-00000	Structure Excavation	17,966.000	17,927.000		
			5.50000	39.000	214.50	98,813.00
0090	206-00065	Structure Backfill (Flow-Fill)	38.000	0.000		
			114.77000	38.000	4,361.26	4,361.26
0095	206-00100	Structure Backfill (Class 1)	39.000	35.000		
			25.00000	4.000	100.00	975.00
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)	1,488.000	1,203.000		
			8.00000	285.000	2,280.00	11,904.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4  
 ESTIMATE RUN 12/03/2012  
 15:40:44

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CAT NO0200 ROADWAY						
0115	208-00011	Erosion Bales (Weed Free)	0.000	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	2.000	1.000		
			EACH	1.000	1,000.00	
			1,000.00000	2.000		2,000.00
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)	6.000	3.000		
			HOURL	3.000	112.50	
			37.50000	6.000		225.00
0140	208-00105	Removal and Disposal of Sediment (Equipment)	1.000	1.000		
			HOURL	0.000	0.00	
			87.50000	1.000		87.50
0145	208-00205	Erosion Control Supervisor	87.000	68.000		
			HOURL	19.000	712.50	
			37.50000	87.000		3,262.50
0150	210-00810	*Reset Ground Sign	2.000	0.000		
			EACH	2.000	1,288.88	
			644.44000	2.000		1,288.88
0155	210-01130	*Reset Guardrail Type 3	775.000	0.000		
			LF	775.000	18,731.75	
			24.17000	775.000		18,731.75
0160	210-01140	Reset Guardrail Type 4	650.000	630.000		
			LF	20.000	250.00	
			12.50000	650.000		8,125.00
0165	210-01200	*Reset End Anchorage	5.000	0.000		
			EACH	5.000	8,333.35	
			1,666.67000	5.000		8,333.35

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5  
 ESTIMATE RUN 12/03/2012  
 15:40:44

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CAT NO0200 ROADWAY						
0170	212-00006	*Seeding (Native)	2.280	0.000		
			ACRE	0.000	0.00	
			572.22000	0.000		0.00
0175	212-00028	*Seeding (Wetlands)	0.110	0.000		
			ACRE	0.000	0.00	
			13,888.89000	0.000		0.00
0180	212-00032	*Soil Conditioning	2.390	0.000		
			ACRE	0.000	0.00	
			7,500.00000	0.000		0.00
0185	213-00012	*Spray-on Mulch Blanket	2.390	0.000		
			ACRE	0.000	0.00	
			3,555.56000	0.000		0.00
0190	240-00000	*Wildlife Biologist	16.000	15.500		
			HOURL	0.500	33.34	
			66.67000	16.000		1,066.72
0195	304-01005	Aggregate Base Course (Class 1)	7,175.000	7,175.000		
			CY	0.000	0.00	
			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	772.000		
			CY	0.000	0.00	
			29.00000	772.000		22,388.00
0210	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	14.870	10.010		
			TON	4.860	701.98	
			144.44000	14.870		2,147.82
0215	403-34701	*Hot Mix Asphalt (Grading SX) (75)	1,461.070	1,461.070		
			TON	0.000	0.00	
			100.00000	1,461.070		146,107.00
0220	411-03352	*Asphalt Cement Performance Grade (PG 58-28)	91.790	91.790		
			TON	0.000	0.00	
			722.22000	91.790		66,292.57

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6  
 ESTIMATE RUN 12/03/2012  
 15:40:44

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						
0225	411-10255	*Emulsified Asphalt (Slow-Setting)	281.000	281.000		
			GAL	0.000	0.00	
			5.56000	281.000		1,562.36
0230	420-00113	*Geotextile (Drainage) (Class 2)	7,359.000	7,247.000		
			SY	112.000	224.00	
			2.00000	7,359.000		14,718.00
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	56.000	15.000		
			CY	41.000	6,150.00	
			150.00000	56.000		8,400.00
0245	506-00218	Riprap (18 Inch)	46.000	31.000		
			CY	15.000	1,500.00	
			100.00000	46.000		4,600.00
0250	506-01020	*Geogrid Reinforcement	6,665.000	4,613.000		
			SY	2,052.000	6,156.00	
			3.00000	6,665.000		19,995.00
0255	601-01000	*Concrete Class B	0.600	0.000		
			CY	0.600	120.00	
			200.00000	0.600		120.00
0260	601-03000	*Concrete Class D	330.200	330.000		
			CY	0.200	60.00	
			300.00000	330.200		99,060.00
0265	602-00000	*Reinforcing Steel	13,051.000	13,051.000		
			LB	0.000	0.00	
			1.49000	13,051.000		19,445.99
0270	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	112.000	80.000		
			LF	32.000	3,377.92	
			105.56000	112.000		11,822.72
0275	603-05024	24 Inch Reinforced Concrete End Section	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 7  
 ESTIMATE RUN 12/03/2012  
 15:40:44

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						
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	1.000	8,199.77	
			8,199.77000	1.000		8,199.77
0295	605-00004	4 Inch Non-Perforated Pipe Underdrain	88.000	88.000		
			LF	0.000	0.00	
			25.00000	88.000		2,200.00
0300	605-00040	*4 Inch Perforated Pipe Underdrain	1,057.000	1,057.000		
			LF	0.000	0.00	
			8.76000	1,057.000		9,259.32
0305	605-01030	*3 Inch Horizontal Drain	3,000.000	2,750.000		
			LF	250.000	7,695.00	
			30.78000	3,000.000		92,340.00
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	554.000	385.000		
			LF	169.000	686.14	
			4.06000	554.000		2,249.24
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)	20.000	0.000		
			EACH	20.000	355.60	
			17.78000	20.000		355.60

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 8  
 ESTIMATE RUN 12/03/2012  
 15:40:44

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						
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	0.890		
			L S	0.000	0.00	
			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	0.750		
			L S	0.250	752.99	
			3,011.94000	1.000		3,011.94
0355	627-00005	*Epoxy Pavement Marking	42.000	0.000		
			GAL	42.000	9,799.86	
			233.33000	42.000		9,799.86
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	1,705.000	1,473.250		
			HOUR	231.750	4,635.00	
			20.00000	1,705.000		34,100.00
0370	630-00007	*Traffic Control Inspection	54.000	43.000		
			DAY	11.000	1,833.37	
			166.67000	54.000		9,000.18
0375	630-00012	*Traffic Control Management	88.000	76.000		
			DAY	12.000	6,399.96	
			533.33000	88.000		46,933.04
0380	630-80336	*Barricade (Type 3 M-B) (Temporary)	6.000	5.400		
			EACH	0.600	13.33	
			22.22000	6.000		133.32
0385	630-80341	*Construction Traffic Sign (Panel Size A)	19.000	17.100		
			EACH	1.900	21.11	
			11.11000	19.000		211.09



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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 9  
 ESTIMATE RUN 12/03/2012  
 15:40:44

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CAT NO0200 ROADWAY						
0390	630-80342	*Construction Traffic Sign (Panel Size B)	66.000	59.400		
			EACH	6.600	73.33	
			11.11000	66.000		733.26
0395	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	266.67	
			1,333.33000	2.000		2,666.66
0400	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	2.700		
			EACH	0.300	66.67	
			222.22000	3.000		666.66
0405	630-80360	*Drum Channelizing Device	170.000	153.000		
			EACH	17.000	188.87	
			11.11000	170.000		1,888.70
0410	630-80363	*Drum Channelizing Device (With Light) (Flashing)	24.000	21.600		
			EACH	2.400	26.66	
			11.11000	24.000		266.64
0415	630-80370	Concrete Barrier (Temporary)	1,676.000	1,508.400		
			LF	167.600	6,704.00	
			40.00000	1,676.000		67,040.00
0420	630-80380	*Traffic Cone	50.000	45.000		
			EACH	5.000	11.10	
			2.22000	50.000		111.00
0425	630-85010	*Impact Attenuator (Temporary)	3.000	2.700		
			EACH	0.300	700.00	
			2,333.33000	3.000		6,999.99
0430	700-70010	F/A Minor Contract Revisions	0.000	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	-422.360	-474.540		
			F A	52.180	52.18	
			1.00000	-422.360		-422.36

CONTID: C18145  
 PCN: 18145-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 10  
 ESTIMATE RUN 12/03/2012  
 15:40:44

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CAT NO0200 ROADWAY						
0445	700-70019	F/A Asphalt Cement Cost Adjustment	-7,013.420	-7,013.420		
			F A	0.000	0.00	
			1.00000	-7,013.420		-7,013.42
0450	700-70021	F/A On-The-Job Trainee	1,216.500	546.000		
			HOOR	670.500	670.50	
			1.00000	1,216.500		1,216.50
0455	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70025	F/A Quality Incentive Payment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70034	F/A Disputes Review Board	0.000	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	1,959.000		
			CY	0.000	0.00	
			38.00000	1,959.000		74,442.00
0500	627-00011	Pvmt Mkg Paint (Waterborne) Added by MCR #3, CO #4	92.000	58.000		
			GAL	34.000	1,481.04	
			43.56000	92.000		4,007.52
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
0510	210-04011	Adj Manhole (Spec) Added by MCR #5, CO #6	1.000	1.000		
			EACH	0.000	0.00	
			1,100.00000	1.000		1,100.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 11  
 ESTIMATE RUN 12/03/2012  
 15:40:44

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CAT NO0200 ROADWAY						
0515	210-04020	Modify Inlet Added by MCR #6, CO #7	1.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00
0520	900-00006	Added Item (Dollar)/ Added by MCR #7, CO #8	484.680	0.000		
			DOL	484.680	484.68	
			1.00000	484.680		484.68
0525	900-00006	Added Item (Dollar)/ Price Reduction ABC Class 1	-5,758.680	0.000		
			DOL	-5,758.680	-5,758.68	
			1.00000	-5,758.680		-5,758.68
0530	900-00006	Added Item (Dollar)/ ABC Class 6 Price Reduction	-1,225.070	0.000		
			DOL	-1,225.070	-1,225.07	
			1.00000	-1,225.070		-1,225.07
			CAT 0200	CURRENT AMT	\$ 1,961,712.49 \$	135,297.62 \$ 1,930,403.93
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	\$ 1,981,712.49 \$	135,297.62 \$	1,950,403.93