

ESTIMATE SUMMARY

CONTID: C18334

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18334-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 110.0 DAYS

TIME ALLOW: 11/2/2012 FIXED COMPLETION DAT

R5 FY 12 FASTER CULV W OF PAGO

PERCENT TIME: 73.83

ORIG TIME ALLOW: 11/2/2012 FIXED COMPLETION DAT

PROJECT NO: FSA 1602-132

R5 FY 12 FASTER CULV W OF PAGO

NAME OF ROAD: 160A

PROJECT COUNTIES: ARCHULETA

CONTRACTOR:

TRIAD WESTERN CONSTRUCTORS, INCORPORATED

PAY PERIOD ENDING 09/24/2012

DATE TIME STARTED 06/07/2012

512 NORTH BROADWAY

DATE LET 04/26/2012

DATE WORK BEGAN 06/07/2012

P.O. BOX 850

DATE AWARDED 05/15/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 06/06/2012

DATE ACCEPTED

CORTEZ CO 81321 970-565-4257

DATE NOTICE TO PROCEED 06/07/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 457,187.90	PARTICIPATING	\$ 300.00	\$ 300.00
AWARD PROJECT AMT:	\$ 423,882.90	NON-PARTICIPATING	75,941.50	75,941.50
PERCENT COMPLETE:	16.68%	TOTAL EARNINGS	76,241.50	76,241.50
FUNDS AVAILABLE:	\$ 380,946.40	STOCKPILED MATERIALS	45,488.17	6,100.00
		GROSS EARNINGS	121,729.67	82,341.50
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-1,711.25	-1,711.25
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	120,018.42	80,630.25
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	120,018.42	80,630.25
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 80,630.25

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	0.000		
			L S	0.900	2,700.00	
			3,000.00000	0.900		2,700.00
0010	202-00010	Removal of Tree	1.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0015	202-00035	Removal of Pipe	64.000	0.000		
			LF	42.000	1,806.00	
			43.00000	42.000		1,806.00
0020	202-00090	Removal of Delineator	2.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0025	202-04001	*Plug Culvert	1.000	0.000		
			EACH	0.900	17,460.00	
			19,400.00000	0.900		17,460.00
0030	203-01565	Hydraulic Excavator	8.000	0.000		
			HOOR	8.000	1,040.00	
			130.00000	8.000		1,040.00
0035	203-01582	Truck (Dump)	8.000	0.000		
			HOOR	0.000	0.00	
			100.00000	0.000		0.00
0040	203-01594	Combination Loader	12.000	0.000		
			HOOR	4.000	420.00	
			105.00000	4.000		420.00
0045	203-01597	Potholing	16.000	0.000		
			HOOR	5.000	1,000.00	
			200.00000	5.000		1,000.00
0050	203-01622	Sweeping (With Pickup Broom)	10.000	0.000		
			HOOR	0.000	0.00	
			180.00000	0.000		0.00
0055	203-02330	Laborer	10.000	0.000		
			HOOR	0.000	0.00	
			40.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	206-00000	Structure Excavation	20.000	0.000		
			CY	10.000	2,500.00	
			250.00000	10.000		2,500.00
0065	208-00002	*Erosion Log (12 Inch)	550.000	0.000		
			LF	211.000	844.00	
			4.00000	211.000		844.00
0070	208-00020	*Silt Fence	450.000	0.000		
			LF	412.000	618.00	
			1.50000	412.000		618.00
0075	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	1.000	2,300.00	
			2,300.00000	1.000		2,300.00
0080	208-00070	Vehicle Tracking Pad	1.000	0.000		
			EACH	1.000	800.00	
			800.00000	1.000		800.00
0085	208-00103	*Removal and Disposal of Sediment (Labor)	5.000	0.000		
			HOUR	0.000	0.00	
			72.00000	0.000		0.00
0090	208-00105	*Removal and Disposal of Sediment (Equipment)	5.000	0.000		
			HOUR	0.000	0.00	
			230.00000	0.000		0.00
0095	212-00006	*Seeding (Native)	0.210	0.000		
			ACRE	0.000	0.00	
			1,400.00000	0.000		0.00
0100	212-00028	*Seeding (Wetlands)	0.030	0.000		
			ACRE	0.000	0.00	
			4,900.00000	0.000		0.00
0105	212-00032	*Soil Conditioning	0.210	0.000		
			ACRE	0.000	0.00	
			1,000.00000	0.000		0.00
0110	213-00004	*Mulching (Weed Free Straw)	0.240	0.000		
			ACRE	0.000	0.00	
			460.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	213-00061	*Mulch Tackifier	48.000	0.000		
			LB	0.000	0.00	
			3.50000	0.000		0.00
0120	214-01010	*Brush Layer Cutting	100.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0125	215-00000	*Transplant Shrub	10.000	0.000		
			EACH	0.000	0.00	
			80.00000	0.000		0.00
0130	216-00041	*Soil Retention Blanket (Straw/Coconut)	50.000	0.000		
			SY	0.000	0.00	
			2.80000	0.000		0.00
0135	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	16.000	0.000		
			TON	0.000	0.00	
			600.00000	0.000		0.00
0140	420-00113	*Geotextile (Drainage) (Class 2)	100.000	0.000		
			SY	0.000	0.00	
			3.50000	0.000		0.00
0145	506-00010	Riprap (Special)	53.000	0.000		
			CY	0.000	0.00	
			77.00000	0.000		0.00
0150	601-01000	Concrete Class B	25.300	0.000		
			CY	0.000	0.00	
			400.00000	0.000		0.00
0155	602-00000	Reinforcing Steel	1,351.000	0.000		
			LB	0.000	0.00	
			2.50000	0.000		0.00
0160	603-00001	Annular Space Grouting	10.000	0.000		
			CY	0.000	0.00	
			145.00000	0.000		0.00
0165	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	463.000	0.000		
			LF	0.000	0.00	
			26.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	606-01385	*Transition Type 3J	1.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0175	606-01390	*End Anchorage Type 3K	2.000	0.000		
			EACH	0.000	0.00	
			1,200.00000	0.000		0.00
0180	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			2,400.00000	0.000		0.00
0185	607-11525	*Fence (Plastic)	668.000	0.000		
			LF	668.000	2,004.00	
			3.00000	668.000		2,004.00
0190	612-00001	Delineator (Type I)	2.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0195	612-00003	Delineator (Type III)	4.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0200	619-10547	54 Inch Welded Steel Pipe (Jacked)	163.000	0.000		
			LF	0.000	0.00	
			1,435.00000	0.000		0.00
0200		MATERIAL ALLOWANCE 54 Inch Welded Steel Pipe		163.000		
			LF	0.000	0.00	
			241.64520	163.000		39,388.17
0200		MATERIAL ALLOWANCE 54" Welded Steel Pipe Shipping		0.000		
			LF	163.000	6,100.00	
			37.42333	163.000		6,100.00
0205	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.750	1,581.00	
			2,108.00000	0.750		1,581.00
0210	626-00000	*Mobilization	1.000	0.000		
			L S	0.480	19,200.00	
			40,000.00000	0.480		19,200.00

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CAT NO0200 ROADWAY						
0215	626-01000	Public Information Services	1.000	0.000		
			L S	0.400	3,080.00	
			7,700.00000	0.400		3,080.00
0220	630-00000	*Flagging	200.000	0.000		
			HOUR	117.500	5,875.00	
			50.00000	117.500		5,875.00
0225	630-00007	*Traffic Control Inspection	21.000	0.000		
			DAY	5.000	850.00	
			170.00000	5.000		850.00
0230	630-00012	*Traffic Control Management	37.000	0.000		
			DAY	16.000	6,400.00	
			400.00000	16.000		6,400.00
0235	630-80341	*Construction Traffic Sign (Panel Size A)	10.000	0.000		
			EACH	1.000	25.00	
			25.00000	1.000		25.00
0240	630-80342	*Construction Traffic Sign (Panel Size B)	29.000	0.000		
			EACH	14.500	362.50	
			25.00000	14.500		362.50
0245	630-80344	*Construction Traffic Sign (Special)	50.000	0.000		
			SF	25.000	300.00	
			12.00000	25.000		300.00
0250	630-80360	*Drum Channelizing Device	20.000	0.000		
			EACH	10.000	330.00	
			33.00000	10.000		330.00
0255	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	4.000	0.000		
			EACH	2.000	84.00	
			42.00000	2.000		84.00
0260	630-80370	Concrete Barrier (Temporary)	300.000	0.000		
			LF	150.000	4,050.00	
			27.00000	150.000		4,050.00
0265	630-80380	*Traffic Cone	80.000	0.000		
			EACH	30.000	300.00	
			10.00000	30.000		300.00

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CAT NO0200 ROADWAY						
0270	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	2.000	0.000		
			EACH	1.000	12.00	
			12.00000	1.000		12.00
0275	700-70010	F/A Minor Contract Revisions	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70011	F/A Partnering	1.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70060	F/A Adjust Utilities	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	456,887.90 \$	82,041.50 \$ 121,429.67
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0295	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	300.00	
			300.00000	1.000		300.00
			CAT 0400	CURRENT AMT \$	300.00 \$	300.00 \$ 300.00
PROJECT TOTAL			CURRENT AMT \$	457,187.90 \$	82,341.50 \$	121,729.67