

ESTIMATE SUMMARY

CONTID: C18845

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18845-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: SH83 ACCESS IMPROVEMENTS
 TIME CHARGED: 7.0 DAYS TIME ALLOW: 40 WORK DAYS
 PERCENT TIME: 17.50 ORIG TIME ALLOW: 40 WORK DAYS

PROJECT NO: FSA083A-040
 SH83 ACCESS IMPROVEMENTS
 NAME OF ROAD: 083A
 PROJECT COUNTIES: DOUGLAS, REGION 1

CONTRACTOR: TRICON 2, LLC
 P. O. Box 1330
 CASTLE ROCK CO 80104 303 688 9568

PAY PERIOD ENDING 11/25/2012 DATE TIME STARTED 11/06/2012
 DATE LET 10/11/2012 DATE WORK BEGAN 11/13/2012
 DATE AWARDED 10/17/2012 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 11/05/2012 DATE ACCEPTED
 DATE NOTICE TO PROCEED 11/06/2012

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 522,755.55 PARTICIPATING	\$ 11,000.00	\$ 11,000.00
AWARD PROJECT AMT:	\$ 453,000.00 NON-PARTICIPATING	34,098.64	34,098.64
PERCENT COMPLETE:	8.63% TOTAL EARNINGS	45,098.64	45,098.64
FUNDS AVAILABLE:	\$ 477,656.91 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	45,098.64	45,098.64
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,046.10	-1,046.10
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	44,052.54	44,052.54
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	44,052.54	44,052.54
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 44,052.54

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18845
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 PROJECT: FSA083A-040

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 12/12/2012

12:44:35

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	0.500	2,500.00	
			5,000.00000	0.500		2,500.00
0010	202-00015	Removal of Headwall	1.000	0.000		
			EACH	0.000	0.00	
			4,032.50000	0.000		0.00
0015	202-00035	Removal of Pipe	32.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0020	202-00090	Removal of Delineator	7.000	0.000		
			EACH	7.000	87.50	
			12.50000	7.000		87.50
0025	202-00220	Removal of Asphalt Mat	500.000	0.000		
			SY	0.000	0.00	
			4.50000	0.000		0.00
0030	202-00240	*Removal of Asphalt Mat (Planing)	3,653.000	0.000		
			SY	0.000	0.00	
			3.18000	0.000		0.00
0035	202-01000	Removal of Fence	775.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0040	203-00060	Embankment Material (Complete In Place)	1,579.000	0.000		
			CY	790.000	11,850.00	
			15.00000	790.000		11,850.00
0045	203-01500	Blading	18.000	0.000		
			HOOR	4.000	450.00	
			112.50000	4.000		450.00
0050	203-01597	Potholing	10.000	0.000		
			HOOR	2.000	550.00	
			275.00000	2.000		550.00
0055	208-00002	Erosion Log (12 Inch)	300.000	0.000		
			LF	60.000	562.80	
			9.38000	60.000		562.80

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CAT NO0200 ROADWAY						
0060	208-00034	Gravel Bag	100.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0065	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0070	208-00103	Removal and Disposal of Sediment (Labor)	45.000	0.000		
			HOOR	0.000	0.00	
			37.50000	0.000		0.00
0075	208-00105	Removal and Disposal of Sediment (Equipment)	9.000	0.000		
			HOOR	0.000	0.00	
			75.00000	0.000		0.00
0080	208-00106	Sweeping (Sediment Removal)	45.000	0.000		
			HOOR	0.000	0.00	
			75.00000	0.000		0.00
0085	208-00107	Removal of Trash	18.000	0.000		
			HOOR	0.000	0.00	
			37.50000	0.000		0.00
0090	208-00206	Erosion Control Supervisor	40.000	0.000		
			DAY	7.000	700.00	
			100.00000	7.000		700.00
0095	212-00006	Seeding (Native)	1.200	0.000		
			ACRE	0.000	0.00	
			792.78000	0.000		0.00
0100	212-00032	Soil Conditioning	1.200	0.000		
			ACRE	0.000	0.00	
			941.11000	0.000		0.00
0105	213-00002	Mulching (Weed Free Hay)	2.000	0.000		
			ACRE	0.000	0.00	
			1,150.00000	0.000		0.00
0110	213-00061	Mulch Tackifier	400.000	0.000		
			LB	0.000	0.00	
			1.94000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	216-00201	Soil Retention Blanket (Straw-Coconut)	1,600.000	0.000		
			SY	0.000	0.00	
			1.67000	0.000		0.00
0120	304-06000	Aggregate Base Course (Class 6)	642.000	0.000		
			TON	0.000	0.00	
			24.86000	0.000		0.00
0125	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	100.000	0.000		
			TON	0.000	0.00	
			161.11000	0.000		0.00
0130	403-33721	*Hot Mix Asphalt (Grading S) (75) (PG 58-28)	668.000	0.000		
			TON	0.000	0.00	
			103.33000	0.000		0.00
0135	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	868.000	0.000		
			TON	0.000	0.00	
			116.67000	0.000		0.00
0140	411-10255	*Emulsified Asphalt (Slow-Setting)	4,440.000	0.000		
			GAL	0.000	0.00	
			1.72000	0.000		0.00
0145	420-00102	Geotextile (Erosion Control) (Class 1)	208.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0150	506-00209	Riprap (9 Inch)	62.000	0.000		
			CY	31.000	2,075.14	
			66.94000	31.000		2,075.14
0155	506-00212	Riprap (12 Inch)	56.000	0.000		
			CY	0.000	0.00	
			66.94000	0.000		0.00
0160	601-01050	*Concrete Class B (Wall)	9.000	0.000		
			CY	0.000	0.00	
			1,000.00000	0.000		0.00
0165	601-03000	Concrete Class D	6.000	0.000		
			CY	0.000	0.00	
			1,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	602-00000	*Reinforcing Steel	800.000	0.000		
			LB	0.000	0.00	
			2.00000	0.000		0.00
0175	603-10600	60 Inch Corrugated Steel Pipe	32.000	0.000		
			LF	0.000	0.00	
			250.00000	0.000		0.00
0180	607-00005	End Post	2.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0185	607-01000	Fence Barbed Wire with Metal Posts	775.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0190	612-00001	Delineator (Type I)	5.000	0.000		
			EACH	0.000	0.00	
			15.63000	0.000		0.00
0195	612-00003	Delineator (Type III)	2.000	0.000		
			EACH	0.000	0.00	
			18.75000	0.000		0.00
0200	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			6,055.56000	0.000		0.00
0205	626-00000	*Mobilization	1.000	0.000		
			L S	0.232	10,228.78	
			44,089.57000	0.232		10,228.78
0210	627-00005	*Epoxy Pavement Marking	210.000	0.000		
			GAL	0.000	0.00	
			69.44000	0.000		0.00
0215	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	70.000	0.000		
			GAL	0.000	0.00	
			54.44000	0.000		0.00
0220	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	81.000	0.000		
			SF	0.000	0.00	
			19.17000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	630-00000	*Flagging	480.000	0.000		
			HOURLY	0.000	0.00	
			22.22000	0.000		0.00
0230	630-00007	*Traffic Control Inspection	20.000	0.000		
			DAY	3.000	66.66	
			22.22000	3.000		66.66
0235	630-00012	*Traffic Control Management	40.000	0.000		
			DAY	3.000	1,533.33	
			511.11000	3.000		1,533.33
0240	630-80001	*Flashing Beacon (Portable)	4.000	0.000		
			EACH	0.000	0.00	
			444.44000	0.000		0.00
0245	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	0.000		
			EACH	2.000	22.22	
			11.11000	2.000		22.22
0250	630-80342	*Construction Traffic Sign (Panel Size B)	28.000	0.000		
			EACH	8.000	88.88	
			11.11000	8.000		88.88
0255	630-80343	*Construction Traffic Sign (Panel Size C)	9.000	0.000		
			EACH	4.500	50.00	
			11.11000	4.500		50.00
0260	630-80344	*Construction Traffic Sign (Special)	288.000	0.000		
			SF	0.000	0.00	
			22.22000	0.000		0.00
0265	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	2,777.78	
			2,777.78000	1.000		2,777.78
0270	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	25.000	277.75	
			11.11000	25.000		277.75
0275	630-80363	*Drum Channelizing Device (With Light) (Flashing)	12.000	0.000		
			EACH	5.000	277.80	
			55.56000	5.000		277.80

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CAT NO0200 ROADWAY						
0280	630-80380	*Traffic Cone	350.000	0.000		
			EACH	0.000	0.00	
			5.56000	0.000		0.00
0285	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70016	F/A Fuel Cost Adjustment	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70018	F/A Roadway Smoothness Incentive	5,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70019	F/A Asphalt Cement Cost Adjustment	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70025	F/A Quality Incentive Payment	6,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 511,755.55	\$ 34,098.64
						\$ 34,098.64
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0315	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	5,000.00	
			5,000.00000	1.000		5,000.00
0320	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	5,000.00	
			5,000.00000	1.000		5,000.00
0325	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
			CAT 0400	CURRENT AMT	\$ 11,000.00	\$ 11,000.00
						\$ 11,000.00
			PROJECT TOTAL	CURRENT AMT	\$ 522,755.55	\$ 45,098.64
						\$ 45,098.64