

ESTIMATE SUMMARY

CONTID: C18845

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18845-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 24.0 DAYS

TIME ALLOW:

40 WORK DAYS

SH83 ACCESS IMPROVEMENTS

PERCENT TIME: 60.00

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

PAY PERIOD ENDING 12/25/2012

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

CASTLE ROCK CO 80104 303 688 9568

DATE NOTICE TO PROCEED 11/06/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 515,605.95	PARTICIPATING	\$ 11,000.00	\$ 0.00
AWARD PROJECT AMT:	\$ 453,000.00	NON-PARTICIPATING	287,734.60	253,635.96
PERCENT COMPLETE:	57.94%	TOTAL EARNINGS	298,734.60	253,635.96
FUNDS AVAILABLE:	\$ 216,871.35	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	298,734.60	253,635.96
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-6,795.00	-5,748.90
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	291,939.60	247,887.06
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	291,939.60	247,887.06
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 247,887.06

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18845
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 PROJECT: FSA083A-040

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 01/14/2013

16:19:53

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	0.500		
			L S	0.500	2,500.00	
			5,000.00000	1.000		5,000.00
0010	202-00015	Removal of Headwall	1.000	0.000		
			EACH	1.000	4,032.50	
			4,032.50000	1.000		4,032.50
0015	202-00035	Removal of Pipe	32.000	0.000		
			LF	32.000	1,600.00	
			50.00000	32.000		1,600.00
0020	202-00090	Removal of Delineator	7.000	7.000		
			EACH	0.000	0.00	
			12.50000	7.000		87.50
0025	202-00220	Removal of Asphalt Mat	853.000	0.000		
			SY	853.000	3,838.50	
			4.50000	853.000		3,838.50
0030	202-00240	*Removal of Asphalt Mat (Planing)	3,653.000	0.000		
			SY	0.000	0.00	
			3.18000	0.000		0.00
0033	202-00250	Rem Pavement Marking	2,357.000	0.000		
			SF	2,357.000	5,185.40	
			2.20000	2,357.000		5,185.40
0035	202-01000	Removal of Fence	775.000	0.000		
			LF	775.000	1,550.00	
			2.00000	775.000		1,550.00
0040	203-00060	Embankment Material (Complete In Place)	1,579.000	790.000		
			CY	789.000	11,835.00	
			15.00000	1,579.000		23,685.00
0045	203-01500	Blading	8.000	4.000		
			HOURL	0.000	0.00	
			112.50000	4.000		450.00
0050	203-01597	Potholing	3.000	2.000		
			HOURL	0.000	0.00	
			275.00000	2.000		550.00

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CAT NO0200 ROADWAY						
0055	208-00002	Erosion Log (12 Inch)	100.000	60.000		
			LF	30.000	281.40	
			9.38000	90.000		844.20
0060	208-00034	Gravel Bag	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0065	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0070	208-00103	Removal and Disposal of Sediment (Labor)	5.000	0.000		
			HOURL	0.000	0.00	
			37.50000	0.000		0.00
0075	208-00105	Removal and Disposal of Sediment (Equipment)	1.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0080	208-00106	Sweeping (Sediment Removal)	45.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0085	208-00107	Removal of Trash	0.000	0.000		
			HOURL	0.000	0.00	
			37.50000	0.000		0.00
0090	208-00206	Erosion Control Supervisor	40.000	7.000		
			DAY	17.000	1,700.00	
			100.00000	24.000		2,400.00
0093	210-00010	Res Mailbox Str	1.000	0.000		
			EACH	1.000	250.00	
			250.00000	1.000		250.00
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

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CAT NO0200 ROADWAY						
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
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)	1,220.500	0.000		
			TON	1,076.400	26,759.30	
			24.86000	1,076.400		26,759.30
0125	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	100.000	0.000		
			TON	32.500	5,236.08	
			161.11000	32.500		5,236.08
0130	403-33721	*Hot Mix Asphalt (Grading S) (75) (PG 58-28)	844.200	0.000		
			TON	844.200	87,231.19	
			103.33000	844.200		87,231.19
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	335.000	576.20	
			1.72000	335.000		576.20
0145	420-00102	Geotextile (Erosion Control) (Class 1)	208.000	0.000		
			SY	160.000	320.00	
			2.00000	160.000		320.00
0150	506-00209	Riprap (9 Inch)	62.000	31.000		
			CY	31.000	2,075.14	
			66.94000	62.000		4,150.28
0155	506-00212	Riprap (12 Inch)	56.000	0.000		
			CY	56.000	3,748.64	
			66.94000	56.000		3,748.64

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CAT NO0200 ROADWAY						
0160	601-01050	*Concrete Class B (Wall)	15.000	0.000		
			CY	15.000	15,000.00	
			1,000.00000	15.000		15,000.00
0165	601-03000	Concrete Class D	0.000	0.000		
			CY	0.000	0.00	
			1,000.00000	0.000		0.00
0170	602-00000	*Reinforcing Steel	1,975.000	0.000		
			LB	1,975.000	3,950.00	
			2.00000	1,975.000		3,950.00
0175	603-10600	60 Inch Corrugated Steel Pipe	23.500	0.000		
			LF	23.500	5,875.00	
			250.00000	23.500		5,875.00
0177	603-10720	72 In CSP	32.000	0.000		
			LF	32.000	11,392.00	
			356.00000	32.000		11,392.00
0180	607-00005	End Post	2.000	0.000		
			EACH	2.000	500.00	
			250.00000	2.000		500.00
0185	607-01000	Fence Barbed Wire with Metal Posts	775.000	0.000		
			LF	775.000	2,325.00	
			3.00000	775.000		2,325.00
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	0.670	4,057.23	
			6,055.56000	0.670		4,057.23
0205	626-00000	*Mobilization	1.000	0.232		
			L S	0.695	30,642.25	
			44,089.57000	0.927		40,871.03

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CAT NO0200 ROADWAY						
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	44.000	2,395.36	
			54.44000	44.000		2,395.36
0220	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	81.000	0.000		
			SF	0.000	0.00	
			19.17000	0.000		0.00
0225	630-00000	*Flagging	480.000	0.000		
			HOUR	208.000	4,621.76	
			22.22000	208.000		4,621.76
0230	630-00007	*Traffic Control Inspection	20.000	3.000		
			DAY	14.000	311.08	
			22.22000	17.000		377.74
0235	630-00012	*Traffic Control Management	40.000	3.000		
			DAY	17.000	8,688.87	
			511.11000	20.000		10,222.20
0240	630-80001	*Flashing Beacon (Portable)	4.000	0.000		
			EACH	2.000	888.88	
			444.44000	2.000		888.88
0245	630-80341	*Construction Traffic Sign (Panel Size A)	4.000	2.000		
			EACH	0.000	0.00	
			11.11000	2.000		22.22
0250	630-80342	*Construction Traffic Sign (Panel Size B)	16.000	8.000		
			EACH	0.000	0.00	
			11.11000	8.000		88.88
0255	630-80343	*Construction Traffic Sign (Panel Size C)	9.000	4.500		
			EACH	0.000	0.00	
			11.11000	4.500		50.00
0260	630-80344	*Construction Traffic Sign (Special)	288.000	0.000		
			SF	144.000	3,199.68	
			22.22000	144.000		3,199.68

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CAT NO0200 ROADWAY						
0265	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			2,777.78000	1.000		2,777.78
0270	630-80360	*Drum Channelizing Device	50.000	25.000		
			EACH	0.000	0.00	
			11.11000	25.000		277.75
0275	630-80363	*Drum Channelizing Device (With Light) (Flashing)	12.000	5.000		
			EACH	0.000	0.00	
			55.56000	5.000		277.80
0280	630-80380	*Traffic Cone	350.000	0.000		
			EACH	12.500	69.50	
			5.56000	12.500		69.50
0285	700-70010	F/A Minor Contract Revisions	10,000.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CAT 0200 CURRENT AMT \$ 504,605.95 \$ 253,635.96 \$ 287,734.60

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0315	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0320	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0325	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
			CAT 0400	CURRENT AMT	\$ 11,000.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 515,605.95	\$ 253,635.96
						\$ 298,734.60