

ESTIMATE SUMMARY

CONTID: C18845

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18845-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 40.0 DAYS

TIME ALLOW:

40 WORK DAYS

SH83 ACCESS IMPROVEMENTS

PERCENT TIME: 100.00

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

PAY PERIOD ENDING 04/12/2013

DATE TIME STARTED 11/06/2012

P. O. Box 1330

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:	\$ 480,801.25 PARTICIPATING	\$ 11,000.00	\$ 0.00
AWARD PROJECT AMT:	\$ 453,000.00 NON-PARTICIPATING	445,845.88	158,111.28
PERCENT COMPLETE:	95.02% TOTAL EARNINGS	456,845.88	158,111.28
FUNDS AVAILABLE:	\$ 23,955.37 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	456,845.88	158,111.28
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,795.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	450,050.88	158,111.28
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	450,050.88	158,111.28
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 158,111.28

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	
			5,000.00000	1.000		5,000.00
0010	202-00015	Removal of Headwall	1.000	1.000		
			EACH	0.000	0.00	
			4,032.50000	1.000		4,032.50
0015	202-00035	Removal of Pipe	32.000	32.000		
			LF	0.000	0.00	
			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	853.000		
			SY	0.000	0.00	
			4.50000	853.000		3,838.50
0030	202-00240	*Removal of Asphalt Mat (Planing)	7,012.000	0.000		
			SY	7,012.000	22,298.16	
			3.18000	7,012.000		22,298.16
0033	202-00250	Rem Pavement Marking	2,631.000	2,357.000		
			SF	274.000	602.80	
			2.20000	2,631.000		5,788.20
0035	202-01000	Removal of Fence	775.000	775.000		
			LF	0.000	0.00	
			2.00000	775.000		1,550.00
0040	203-00060	Embankment Material (Complete In Place)	1,579.000	1,579.000		
			CY	0.000	0.00	
			15.00000	1,579.000		23,685.00
0045	203-01500	Blading	8.000	4.000		
			HOURL	4.000	450.00	
			112.50000	8.000		900.00
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)	250.000	90.000		
			LF	20.000	187.60	
			9.38000	110.000		1,031.80
0060	208-00034	Gravel Bag	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0063	208-00070	Vehicle Tracking Pad	1.000	0.000		
			EACH	1.000	1,350.00	
			1,350.00000	1.000		1,350.00
0065	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0070	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			37.50000	0.000		0.00
0075	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0080	208-00106	Sweeping (Sediment Removal)	0.000	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	30.000	24.000		
			DAY	6.000	600.00	
			100.00000	30.000		3,000.00
0093	210-00010	Res Mailbox Str	1.000	1.000		
			EACH	0.000	0.00	
			250.00000	1.000		250.00
0095	212-00006	*Seeding (Native)	1.900	0.000		
			ACRE	1.900	1,506.28	
			792.78000	1.900		1,506.28

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CAT NO0200 ROADWAY						
0100	212-00032	*Soil Conditioning	1.900	0.000		
			ACRE	1.900	1,788.11	
			941.11000	1.900		1,788.11
0105	213-00002	*Mulching (Weed Free Hay)	1.660	0.000		
			ACRE	1.660	1,909.00	
			1,150.00000	1.660		1,909.00
0110	213-00061	*Mulch Tackifier	400.000	0.000		
			LB	400.000	776.00	
			1.94000	400.000		776.00
0115	216-00201	*Soil Retention Blanket (Straw-Coconut)	2,000.000	0.000		
			SY	1,072.000	1,790.24	
			1.67000	1,072.000		1,790.24
0120	304-06000	Aggregate Base Course (Class 6)	1,426.900	1,076.400		
			TON	350.500	8,713.43	
			24.86000	1,426.900		35,472.73
0125	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	60.500	32.500		
			TON	28.000	4,511.08	
			161.11000	60.500		9,747.16
0130	403-33721	*Hot Mix Asphalt (Grading S) (75) (PG 58-28)	844.200	844.200		
			TON	0.000	0.00	
			103.33000	844.200		87,231.19
0133	403-34741	HMA (Gr SX) (75) (PG 64-22)	883.000	0.000		
			TON	883.000	97,721.61	
			110.67000	883.000		97,721.61
0135	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	0.000	0.000		
			TON	0.000	0.00	
			116.67000	0.000		0.00
0140	411-10255	*Emulsified Asphalt (Slow-Setting)	810.000	335.000		
			GAL	475.000	817.00	
			1.72000	810.000		1,393.20
0145	420-00102	Geotextile (Erosion Control) (Class 1)	404.000	160.000		
			SY	244.000	488.00	
			2.00000	404.000		808.00

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CAT NO0200 ROADWAY						
0150	506-00209	Riprap (9 Inch)	142.000	62.000		
			CY	80.000	5,355.20	
			66.94000	142.000		9,505.48
0155	506-00212	Riprap (12 Inch)	80.000	56.000		
			CY	0.000	0.00	
			66.94000	56.000		3,748.64
0160	601-01050	*Concrete Class B (Wall)	15.000	15.000		
			CY	0.000	0.00	
			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	1,975.000		
			LB	0.000	0.00	
			2.00000	1,975.000		3,950.00
0175	603-10600	60 Inch Corrugated Steel Pipe	23.500	23.500		
			LF	0.000	0.00	
			250.00000	23.500		5,875.00
0177	603-10720	72 In CSP	32.000	32.000		
			LF	0.000	0.00	
			356.00000	32.000		11,392.00
0180	607-00005	End Post	2.000	2.000		
			EACH	0.000	0.00	
			250.00000	2.000		500.00
0185	607-01000	Fence Barbed Wire with Metal Posts	775.000	775.000		
			LF	0.000	0.00	
			3.00000	775.000		2,325.00
0188	607-60610	Vehicle Gate	1.000	0.000		
			EACH	1.000	3,500.00	
			3,500.00000	1.000		3,500.00
0189	607-60424	24 Ft Gate Twin (Spec)	0.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0190	612-00001	Delineator (Type I)	4.000	0.000		
			EACH	4.000	62.52	
			15.63000	4.000		62.52
0195	612-00003	Delineator (Type III)	2.000	0.000		
			EACH	2.000	37.50	
			18.75000	2.000		37.50
0200	625-00000	*Construction Surveying	1.000	0.670		
			L S	0.000	0.00	
			6,055.56000	0.670		4,057.23
0205	626-00000	*Mobilization	1.000	0.927		
			L S	0.000	0.00	
			44,089.57000	0.927		40,871.03
0210	627-00005	*Epoxy Pavement Marking	84.000	0.000		
			GAL	84.000	5,832.96	
			69.44000	84.000		5,832.96
0215	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	44.000	44.000		
			GAL	0.000	0.00	
			54.44000	44.000		2,395.36
0220	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	81.000	0.000		
			SF	81.000	1,552.77	
			19.17000	81.000		1,552.77
0225	630-00000	*Flagging	306.500	208.000		
			HOOR	98.500	2,188.67	
			22.22000	306.500		6,810.43
0230	630-00007	*Traffic Control Inspection	108.000	17.000		
			DAY	60.000	1,333.20	
			22.22000	77.000		1,710.94
0235	630-00012	*Traffic Control Management	26.000	20.000		
			DAY	6.000	3,066.66	
			511.11000	26.000		13,288.86
0240	630-80001	*Flashing Beacon (Portable)	4.000	2.000		
			EACH	1.600	711.10	
			444.44000	3.600		1,599.98

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CAT NO0200 ROADWAY						
0245	630-80341	*Construction Traffic Sign (Panel Size A)	4.000	2.000		
			EACH	1.600	17.78	
			11.11000	3.600		40.00
0250	630-80342	*Construction Traffic Sign (Panel Size B)	22.000	8.000		
			EACH	11.800	131.10	
			11.11000	19.800		219.98
0255	630-80343	*Construction Traffic Sign (Panel Size C)	9.000	4.500		
			EACH	3.600	40.00	
			11.11000	8.100		89.99
0260	630-80344	*Construction Traffic Sign (Special)	288.000	144.000		
			SF	115.200	2,559.74	
			22.22000	259.200		5,759.42
0265	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	2,222.22	
			2,777.78000	1.800		5,000.00
0270	630-80360	*Drum Channelizing Device	50.000	25.000		
			EACH	20.000	222.20	
			11.11000	45.000		499.95
0275	630-80363	*Drum Channelizing Device (With Light) (Flashing)	12.000	5.000		
			EACH	4.000	222.24	
			55.56000	9.000		500.04
0280	630-80380	*Traffic Cone	350.000	12.500		
			EACH	37.000	205.72	
			5.56000	49.500		275.22
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	-1,517.700	0.000		
			F A	-1,517.700	-1,517.70	
			1.00000	-1,517.700		-1,517.70
0295	700-70018	F/A Roadway Smoothness Incentive	-214.020	0.000		
			F A	-214.020	-214.02	
			1.00000	-214.020		-214.02

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CAT NO0200 ROADWAY						
0300	700-70019	F/A Asphalt Cement Cost Adjustment	-5,436.310	0.000		
			F A	-5,436.310	-5,436.31	
			1.00000	-5,436.310		-5,436.31
0305	700-70025	F/A Quality Incentive Payment	-9,491.580	0.000		
			F A	-9,491.580	-9,491.58	
			1.00000	-9,491.580		-9,491.58
0310	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	469,801.25 \$	158,111.28 \$ 445,845.87
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 \$ 11,000.00
PROJECT TOTAL			CURRENT AMT \$	480,801.25 \$	158,111.28 \$	456,845.87