

ESTIMATE SUMMARY

CONTID: C18845

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18845-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 43.0 DAYS

TIME ALLOW:

44 WORK DAYS

SH83 ACCESS IMPROVEMENTS

PERCENT TIME: 97.73

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 05/14/2013

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:	\$ 490,940.51	PARTICIPATING	\$ 11,000.00	\$ 0.00
AWARD PROJECT AMT:	\$ 453,000.00	NON-PARTICIPATING	451,757.22	5,911.34
PERCENT COMPLETE:	94.26%	TOTAL EARNINGS	462,757.22	5,911.34
FUNDS AVAILABLE:	\$ 28,183.29	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	462,757.22	5,911.34
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-6,795.00	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	455,962.22	5,911.34
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	455,962.22	5,911.34
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 5,911.34

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	7,012.000		
			SY		0.000	0.00	
				3.18000	7,012.000		22,298.16
0033	202-00250	Rem Pavement Marking		3,882.000	2,631.000		
			SF		1,251.000	2,752.20	
				2.20000	3,882.000		8,540.40
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		18.000	8.000		
			HOURL		10.000	1,125.00	
				112.50000	18.000		2,025.00
0050	203-01597	Potholing		3.000	2.000		
			HOURL		0.000	0.00	
				275.00000	2.000		550.00

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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						
0055	208-00002	Erosion Log (12 Inch)	350.000	110.000		
			LF	100.000	938.00	
			9.38000	210.000		1,969.80
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	1.000		
			EACH	0.000	0.00	
			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)	22.000	0.000		
			HOURL	22.000	825.00	
			37.50000	22.000		825.00
0075	208-00105	Removal and Disposal of Sediment (Equipment)	9.000	0.000		
			HOURL	9.000	675.00	
			75.00000	9.000		675.00
0080	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOURL	20.000	1,500.00	
			75.00000	20.000		1,500.00
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	32.000	30.000		
			DAY	2.000	200.00	
			100.00000	32.000		3,200.00
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)	2.100	1.900		
			ACRE	0.200	158.56	
			792.78000	2.100		1,664.84

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CAT NO0200 ROADWAY						
0100	212-00032	*Soil Conditioning	1.900	1.900		
			ACRE	0.000	0.00	
			941.11000	1.900		1,788.11
0105	213-00002	*Mulching (Weed Free Hay)	1.660	1.660		
			ACRE	0.000	0.00	
			1,150.00000	1.660		1,909.00
0110	213-00061	*Mulch Tackifier	400.000	400.000		
			LB	0.000	0.00	
			1.94000	400.000		776.00
0115	216-00201	*Soil Retention Blanket (Straw-Coconut)	2,420.000	1,072.000		
			SY	300.000	501.00	
			1.67000	1,372.000		2,291.24
0120	304-06000	Aggregate Base Course (Class 6)	1,426.900	1,426.900		
			TON	0.000	0.00	
			24.86000	1,426.900		35,472.73
0125	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	60.500	60.500		
			TON	0.000	0.00	
			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	883.000		
			TON	0.000	0.00	
			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	810.000		
			GAL	0.000	0.00	
			1.72000	810.000		1,393.20
0145	420-00102	Geotextile (Erosion Control) (Class 1)	404.000	404.000		
			SY	0.000	0.00	
			2.00000	404.000		808.00

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CAT NO0200 ROADWAY						
0150	506-00209	Riprap (9 Inch)	142.000	142.000		
			CY	0.000	0.00	
			66.94000	142.000		9,505.48
0155	506-00212	Riprap (12 Inch)	95.000	56.000		
			CY	15.000	1,004.10	
			66.94000	71.000		4,752.74
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
0178	603-50004	4 In Plastic Pipe	26.000	0.000		
			LF	26.000	260.00	
			10.00000	26.000		260.00
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	1.000		
			EACH	0.000	0.00	
			3,500.00000	1.000		3,500.00

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CAT NO0200 ROADWAY						
0189	607-60424	24 Ft Gate Twin (Spec)	0.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0190	612-00001	Delineator (Type I)	4.000	4.000		
			EACH	0.000	0.00	
			15.63000	4.000		62.52
0195	612-00003	Delineator (Type III)	2.000	2.000		
			EACH	0.000	0.00	
			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	84.000		
			GAL	-58.000	-4,027.52	
			69.44000	26.000		1,805.44
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	81.000		
			SF	0.000	0.00	
			19.17000	81.000		1,552.77
0225	630-00000	*Flagging	306.500	306.500		
			HOURL	0.000	0.00	
			22.22000	306.500		6,810.43
0230	630-00007	*Traffic Control Inspection	108.000	77.000		
			DAY	0.000	0.00	
			22.22000	77.000		1,710.94
0235	630-00012	*Traffic Control Management	26.000	26.000		
			DAY	0.000	0.00	
			511.11000	26.000		13,288.86

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CAT NO0200 ROADWAY						
0240	630-80001	*Flashing Beacon (Portable)	4.000	3.600		
			EACH	0.000	0.00	
			444.44000	3.600		1,599.98
0245	630-80341	*Construction Traffic Sign (Panel Size A)	4.000	3.600		
			EACH	0.000	0.00	
			11.11000	3.600		40.00
0250	630-80342	*Construction Traffic Sign (Panel Size B)	22.000	19.800		
			EACH	0.000	0.00	
			11.11000	19.800		219.98
0255	630-80343	*Construction Traffic Sign (Panel Size C)	9.000	8.100		
			EACH	0.000	0.00	
			11.11000	8.100		89.99
0260	630-80344	*Construction Traffic Sign (Special)	288.000	259.200		
			SF	0.000	0.00	
			22.22000	259.200		5,759.42
0265	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			2,777.78000	1.800		5,000.00
0270	630-80360	*Drum Channelizing Device	50.000	45.000		
			EACH	0.000	0.00	
			11.11000	45.000		499.95
0275	630-80363	*Drum Channelizing Device (With Light) (Flashing)	12.000	9.000		
			EACH	0.000	0.00	
			55.56000	9.000		500.04
0280	630-80380	*Traffic Cone	350.000	49.500		
			EACH	0.000	0.00	
			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	-1,517.700		
			F A	0.000	0.00	
			1.00000	-1,517.700		-1,517.70

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CAT NO0200 ROADWAY							
0295	700-70018	F/A Roadway Smoothness Incentive	-214.020	-214.020			
			F A	0.000	0.00		
			1.00000	-214.020		-214.02	
0300	700-70019	F/A Asphalt Cement Cost Adjustment	-5,436.310	-5,436.310			
			F A	0.000	0.00		
			1.00000	-5,436.310		-5,436.31	
0305	700-70025	F/A Quality Incentive Payment	-9,491.580	-9,491.580			
			F A	0.000	0.00		
			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 \$	479,940.51 \$	5,911.34 \$	451,757.21
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 \$	490,940.51 \$	5,911.34 \$	462,757.21	