

ESTIMATE SUMMARY

13:01:00

 CONTID: C18845 ESTIMATE NO: 0006 FINL SPEC YR: 2005
 PCN: 18845-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: SH83 ACCESS IMPROVEMENTS
 TIME CHARGED: 42.0 DAYS TIME ALLOW: 44 WORK DAYS
 PERCENT TIME: 95.45 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	10/24/2013	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	05/10/2013
DATE CONTRACT EXECUTED	11/05/2012	DATE ACCEPTED	05/10/2013
DATE NOTICE TO PROCEED	11/06/2012		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 494,996.06 PARTICIPATING	\$ 11,000.00	\$ 0.00
AWARD PROJECT AMT:	\$ 453,000.00 NON-PARTICIPATING	459,716.76	0.00
PERCENT COMPLETE:	95.10% TOTAL EARNINGS	470,716.76	0.00
FUNDS AVAILABLE:	\$ 24,279.30 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	470,716.76	0.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	6,795.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	470,716.76	6,795.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	470,716.76	6,795.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 6,795.00

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	3,882.000		
			SF	0.000	0.00	
			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	18.000		
			HOUR	0.000	0.00	
			112.50000	18.000		2,025.00
0050	203-01597	Potholing	3.000	2.000		
			HOUR	0.000	0.00	
			275.00000	2.000		550.00

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CAT NO0200 ROADWAY						
0055	208-00002	Erosion Log (12 Inch)	350.000	210.000		
			LF	0.000	0.00	
			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	22.000		
			HOUR	0.000	0.00	
			37.50000	22.000		825.00
0075	208-00105	Removal and Disposal of Sediment (Equipment)	9.000	9.000		
			HOUR	0.000	0.00	
			75.00000	9.000		675.00
0080	208-00106	Sweeping (Sediment Removal)	20.000	20.000		
			HOUR	0.000	0.00	
			75.00000	20.000		1,500.00
0085	208-00107	Removal of Trash	0.000	0.000		
			HOUR	0.000	0.00	
			37.50000	0.000		0.00
0090	208-00206	Erosion Control Supervisor	32.000	32.000		
			DAY	0.000	0.00	
			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	2.100		
			ACRE	0.000	0.00	
			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	1,372.000		
			SY	0.000	0.00	
			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	71.000		
			CY	0.000	0.00	
			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	26.000		
			LF	0.000	0.00	
			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	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0189	607-60424	24 Ft Gate Twin (Spec)	1.000	1.000		
			EACH	0.000	0.00	
			4,000.00000	1.000		4,000.00
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	1.000		
			L S	0.000	0.00	
			6,055.56000	1.000		6,055.56
0205	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			44,089.57000	1.000		44,089.57
0210	627-00005	*Epoxy Pavement Marking	84.000	26.000		
			GAL	0.000	0.00	
			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	108.000		
			DAY	0.000	0.00	
			22.22000	108.000		2,399.76
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	4.000		
			EACH	0.000	0.00	
			444.44000	4.000		1,777.76
0245	630-80341	*Construction Traffic Sign (Panel Size A)	4.000	4.000		
			EACH	0.000	0.00	
			11.11000	4.000		44.44
0250	630-80342	*Construction Traffic Sign (Panel Size B)	22.000	22.000		
			EACH	0.000	0.00	
			11.11000	22.000		244.42
0255	630-80343	*Construction Traffic Sign (Panel Size C)	9.000	9.000		
			EACH	0.000	0.00	
			11.11000	9.000		99.99
0260	630-80344	*Construction Traffic Sign (Special)	288.000	288.000		
			SF	0.000	0.00	
			22.22000	288.000		6,399.36
0265	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			2,777.78000	2.000		5,555.56
0270	630-80360	*Drum Channelizing Device	55.000	50.000		
			EACH	0.000	0.00	
			11.11000	50.000		555.50
0275	630-80363	*Drum Channelizing Device (With Light) (Flashing)	12.000	10.000		
			EACH	0.000	0.00	
			55.56000	10.000		555.60
0280	630-80380	*Traffic Cone	350.000	55.000		
			EACH	0.000	0.00	
			5.56000	55.000		305.80
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 \$	483,996.06 \$	0.00 \$ 459,716.75
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 \$	494,996.06 \$	0.00 \$	470,716.75