

ESTIMATE SUMMARY

09:00:49

 CONTID: C18965 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 18965-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: DOLLERSCHELL PIT, PERMIT M-197
 TIME CHARGED: 17.0 DAYS TIME ALLOW: 27 WORK DAYS
 PERCENT TIME: 62.96 ORIG TIME ALLOW: 27 WORK DAYS

PROJECT NO: CR400-279
 DOLLERSCHELL PIT, PERMIT M-197

NAME OF ROAD:

PROJECT COUNTIES: LOGAN

CONTRACTOR:

TRICON 2, LLC
 P. O. Box 1330

PAY PERIOD ENDING	04/10/2014	DATE TIME STARTED	03/03/2014
DATE LET	10/24/2013	DATE WORK BEGAN	
DATE AWARDED	11/06/2013	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	11/25/2013	DATE ACCEPTED	
DATE NOTICE TO PROCEED	03/03/2014		

CASTLE ROCK CO 80104

		CURRENT TOTAL	THIS ESTIMATE
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CURRENT PROJECT AMT:	\$ 318,034.82 PARTICIPATING	\$ 500.00	\$ 500.00
AWARD PROJECT AMT:	\$ 237,000.00 NON-PARTICIPATING	141,226.56	141,226.56
PERCENT COMPLETE:	44.56% TOTAL EARNINGS	141,726.56	141,726.56
FUNDS AVAILABLE:	\$ 176,308.26 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	141,726.56	141,726.56
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,555.00	-3,555.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	138,171.56	138,171.56
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	138,171.56	138,171.56
	OTHER ADJUSTMENTS	0.00	0.00
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	PAYMENT DUE	\$	138,171.56

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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	202-07000	Obliterate Old Road	1.000	0.000		
			L S	1.000	15,000.00	
			15,000.00000	1.000		15,000.00
0010	203-00000	Unclassified Excavation	6,269.000	0.000		
			CY	6,269.000	43,883.00	
			7.00000	6,269.000		43,883.00
0015	203-01500	Blading	40.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0020	203-01550	Dozing	73.500	0.000		
			HOURL	73.500	9,187.50	
			125.00000	73.500		9,187.50
0025	207-00205	Topsoil	925.000	0.000		
			CY	925.000	6,475.00	
			7.00000	925.000		6,475.00
0030	208-00002	Erosion Log (12 Inch)	1,600.000	0.000		
			LF	1,600.000	8,000.00	
			5.00000	1,600.000		8,000.00
0035	208-00020	Silt Fence	500.000	0.000		
			LF	0.000	0.00	
			2.25000	0.000		0.00
0040	208-00070	Vehicle Tracking Pad	1.000	0.000		
			EACH	0.000	0.00	
			1,750.00000	0.000		0.00
0045	208-00103	Removal and Disposal of Sediment (Labor)	30.000	0.000		
			HOURL	0.000	0.00	
			35.00000	0.000		0.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURL	0.000	0.00	
			87.50000	0.000		0.00
0055	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOURL	0.000	0.00	
			87.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00107	Removal of Trash	10.000	0.000		
			HOOR	0.000	0.00	
			35.00000	0.000		0.00
0065	208-00206	Erosion Control Supervisor	15.000	0.000		
			DAY	7.000	875.00	
			125.00000	7.000		875.00
0070	212-00006	*Seeding (Native)	8.800	0.000		
			ACRE	0.000	0.00	
			833.33000	0.000		0.00
0075	212-00007	*Seeding (Native) (Hydraulic)	5.800	0.000		
			ACRE	5.800	4,833.31	
			833.33000	5.800		4,833.31
0080	212-00032	*Soil Conditioning	5.800	0.000		
			ACRE	5.800	8,519.56	
			1,468.89000	5.800		8,519.56
0085	213-00002	*Mulching (Weed Free Hay)	2.000	0.000		
			ACRE	0.000	0.00	
			833.33000	0.000		0.00
0090	213-00012	*Spray-on Mulch Blanket	5.800	0.000		
			ACRE	5.800	19,977.75	
			3,444.44000	5.800		19,977.75
0095	213-00061	*Mulch Tackifier	400.000	0.000		
			LB	0.000	0.00	
			2.50000	0.000		0.00
0100	214-00000	Landscape Maintenance	1.000	0.000		
			L S	0.000	0.00	
			62,000.00000	0.000		0.00
0105	607-11525	Fence (Plastic)	1,000.000	0.000		
			LF	0.000	0.00	
			2.25000	0.000		0.00
0110	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.600	4,200.00	
			7,000.00000	0.600		4,200.00

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CAT NO0200 ROADWAY							
0115	626-00000	*Mobilization	1.000	0.000			
			L S	0.594	20,275.44		
			34,133.74000	0.594		20,275.44	
0120	700-70010	F/A Minor Contract Revisions	30,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0125	700-70011	F/A Partnering	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0130	700-70014	F/A Incentive	40,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0135	700-70016	F/A Fuel Cost Adjustment	1,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0140	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 \$	317,534.82 \$	141,226.56 \$	141,226.56
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0145	620-00020	Sanitary Facility	1.000	0.000			
			EACH	1.000	500.00		
			500.00000	1.000		500.00	
			CAT 0400	CURRENT AMT \$	500.00 \$	500.00 \$	500.00
PROJECT TOTAL			CURRENT AMT \$	318,034.82 \$	141,726.56 \$	141,726.56	