

ESTIMATE SUMMARY

09:27:14

CONTID: C18965

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18965-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 24.0 DAYS

TIME ALLOW:

27 WORK DAYS

DOLLERSCHELL PIT, PERMIT M-197

PERCENT TIME: 88.89

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

PAY PERIOD ENDING

09/02/2015

DATE TIME STARTED 03/03/2014

P. O. Box 1330

DATE LET

10/24/2013

DATE WORK BEGAN

DATE AWARDED

11/06/2013

DATE TIME STOPPED

DATE CONTRACT EXECUTED

11/25/2013

DATE ACCEPTED

CASTLE ROCK

CO 80104 (303)688-9568

DATE NOTICE TO PROCEED

03/03/2014

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 345,621.16	PARTICIPATING	\$ 500.00	\$ 0.00
AWARD PROJECT AMT:	\$ 237,000.00	NON-PARTICIPATING	195,387.88	0.00
PERCENT COMPLETE:	56.68%	TOTAL EARNINGS	195,887.88	0.00
FUNDS AVAILABLE:	\$ 149,733.28	STOCKPILED MATERIALS	13,858.30	13,858.30
		GROSS EARNINGS	209,746.18	13,858.30
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-3,555.00	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	206,191.18	13,858.30
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	206,191.18	13,858.30
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 13,858.30

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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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	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0010	203-00000	Unclassified Excavation	6,269.000	6,269.000		
			CY	0.000	0.00	
			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	73.500		
			HOURL	0.000	0.00	
			125.00000	73.500		9,187.50
0025	207-00205	Topsoil	925.000	925.000		
			CY	0.000	0.00	
			7.00000	925.000		6,475.00
0030	208-00002	Erosion Log (12 Inch)	3,250.000	3,250.000		
			LF	0.000	0.00	
			5.00000	3,250.000		16,250.00
0031	208-00011	Erosion Bales (Weed Free) AUGUST MCR	54.000	54.000		
			EACH	0.000	0.00	
			20.00000	54.000		1,080.00
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)	293.000	293.000		
			HOURL	0.000	0.00	
			35.00000	293.000		10,255.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	50.000	50.000		
			HOURL	0.000	0.00	
			87.50000	50.000		4,375.00

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CAT NO0200 ROADWAY						
0055	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOOR	0.000	0.00	
			87.50000	0.000		0.00
0060	208-00107	Removal of Trash	13.000	13.000		
			HOOR	0.000	0.00	
			35.00000	13.000		455.00
0065	208-00206	Erosion Control Supervisor	15.000	12.000		
			DAY	0.000	0.00	
			125.00000	12.000		1,500.00
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)	6.900	6.900		
			ACRE	0.000	0.00	
			833.33000	6.900		5,749.98
0080	212-00032	*Soil Conditioning	6.900	6.900		
			ACRE	0.000	0.00	
			1,468.89000	6.900		10,135.34
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	6.900	6.900		
			ACRE	0.000	0.00	
			3,444.44000	6.900		23,766.64
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

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CAT NO0200 ROADWAY							
0110	625-00000	*Construction Surveying	1.000	1.000			
		L S		0.000	0.00		
			7,000.00000	1.000		7,000.00	
0115	626-00000	*Mobilization	1.000	0.594			
		L S		0.000	0.00		
			34,133.74000	0.594		20,275.44	
0115		MATERIAL ALLOWANCE Mobilization Balance		0.000			
		L S		1.000	13,858.30		
			13,858.30000	1.000		13,858.30	
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	20,000.000			
		F A		0.000	0.00		
			1.00000	20,000.000		20,000.00	
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 \$	345,121.16 \$	13,858.30 \$	209,246.20
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0145	620-00020	Sanitary Facility	1.000	1.000			
		EACH		0.000	0.00		
			500.00000	1.000		500.00	
			CAT 0400	CURRENT AMT \$	500.00 \$	0.00 \$	500.00
PROJECT TOTAL			CURRENT AMT \$	345,621.16 \$	13,858.30 \$	209,746.20	