

ESTIMATE SUMMARY

16:31:31

CONTID: C19008

ESTIMATE NO: 0018 PROG

SPEC YR: 2005

PCN: 19008-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: VARIOUS LOCATIONS, CDOT REGION
 TIME CHARGED: 19.0 DAYS TIME ALLOW: 1430 CALENDAR DAYS
 PERCENT TIME: 1.33 ORIG TIME ALLOW: 769 CALENDAR DAYS

PROJECT NO: STMR200-183
 VARIOUS LOCATIONS, CDOT REGION
 NAME OF ROAD: 025A
 PROJECT COUNTIES: VARIOUS, REGION 2

CONTRACTOR: T-P ENTERPRISES INC.
 5055 E. 39th Ave.
 Denver CO 80207 (303)377-1215

PAY PERIOD ENDING	11/30/2015	DATE TIME STARTED	02/01/2013
DATE LET	11/08/2012	DATE WORK BEGAN	02/01/2013
DATE AWARDED	11/16/2012	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	12/06/2012	DATE ACCEPTED	
DATE NOTICE TO PROCEED	02/01/2013		

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 633,200.17	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 396,005.25	NON-PARTICIPATING	331,396.10	149,210.72
PERCENT COMPLETE:	52.34%	TOTAL EARNINGS	331,396.10	149,210.72
FUNDS AVAILABLE:	\$ 301,804.07	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	331,396.10	149,210.72
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-5,940.08	-474.52
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	325,456.02	148,736.20
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	325,456.02	148,736.20
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 148,736.20

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19008
 PCN: 19008-BID
 PROJECT: STMR200-183

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0018

Page 2
 ESTIMATE RUN 12/10/2015
 16:31:31

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	202-00013	Removal of Erosion Mat	111.000	111.000		
			SY	0.000	0.00	
			1.00000	111.000		111.00
0010	202-00027	Removal of Riprap	100.000	0.000		
			SY	0.000	0.00	
			58.00000	0.000		0.00
0015	202-01010	Removal Of Silt Fence	208.000	208.000		
			LF	0.000	0.00	
			0.40000	208.000		83.20
0020	203-00010	Unclassified Excavation (Complete In Place)	1,000.000	0.000		
			CY	0.000	0.00	
			10.25000	0.000		0.00
0025	203-00060	Embankment Material (Complete In Place)	1,000.000	0.000		
			CY	0.000	0.00	
			13.75000	0.000		0.00
0030	203-01500	Blading	45.000	0.000		
			HOURL	0.000	0.00	
			180.00000	0.000		0.00
0035	203-01510	Backhoe	45.000	22.000		
			HOURL	0.000	0.00	
			160.00000	22.000		3,520.00
0040	203-01550	Dozing	80.000	80.000		
			HOURL	0.000	0.00	
			130.00000	80.000		10,400.00
0045	203-01582	Truck (Dump)	45.000	20.000		
			HOURL	0.000	0.00	
			80.00000	20.000		1,600.00
0050	203-01590	Front End Loader (Rubber Tire)	136.000	136.000		
			HOURL	0.000	0.00	
			140.00000	136.000		19,040.00
0055	203-01594	Combination Loader	82.000	74.000		
			HOURL	0.000	0.00	
			86.00000	74.000		6,364.00

CONTID: C19008
 PCN: 19008-BID
 PROJECT: STMR200-183

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0018

Page 3
 ESTIMATE RUN 12/10/2015
 16:31:31

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CAT NO0200 ROADWAY						
0060	203-01622	Sweeping (With Pickup Broom)	15.000	0.000		
			145.00000	10.000	1,450.00	1,450.00
0065	207-00205	Topsoil	1,340.000	424.000		
			13.50000	332.000	4,482.00	10,206.00
0070	208-00001	Silt Dike	500.000	0.000		
			8.40000	0.000	0.00	0.00
0075	208-00002	Erosion Log (12 Inch)	390.000	370.000		
			3.20000	0.000	0.00	1,184.00
0080	208-00004	Silt Berm	500.000	0.000		
			7.80000	0.000	0.00	0.00
0085	208-00007	Erosion Log (8 Inch)	175.000	0.000		
			2.95000	0.000	0.00	0.00
0090	208-00009	Erosion Log (20 Inch)	175.000	0.000		
			5.80000	0.000	0.00	0.00
0095	208-00011	Erosion Bales (Weed Free)	10.000	0.000		
			20.00000	0.000	0.00	0.00
0100	208-00015	Sand Bag	40.000	0.000		
			6.00000	0.000	0.00	0.00
0105	208-00020	Silt Fence	1,000.000	0.000		
			1.10000	0.000	0.00	0.00
0110	208-00034	Gravel Bag	358.000	188.000		
			5.80000	0.000	0.00	1,090.40

CONTID: C19008
 PCN: 19008-BID
 PROJECT: STMR200-183

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0018

Page 4
 ESTIMATE RUN 12/10/2015
 16:31:31

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CAT NO0200 ROADWAY						
0115	208-00040	Check Dam	7.000	2.000		
			EACH	5.000	1,925.00	
			385.00000	7.000		2,695.00
0120	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0125	208-00050	Storm Drain Inlet Protection	5.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0130	208-00055	Rigid Inlet Protection Device	3.000	0.000		
			EACH	0.000	0.00	
			185.00000	0.000		0.00
0135	208-00060	Temporary Slope Drain	330.000	330.000		
			LF	0.000	0.00	
			15.00000	330.000		4,950.00
0140	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			1,320.00000	0.000		0.00
0145	208-00105	Removal and Disposal of Sediment (Equipment)	135.000	0.000		
			HOUR	0.000	0.00	
			78.00000	0.000		0.00
0150	208-00107	*Removal of Trash	75.000	16.000		
			HOUR	0.000	0.00	
			42.00000	16.000		672.00
0151	208-00205	Erosion Control Supervisor I-25 Ilex ECS	250.000	250.000		
			HOUR	0.000	0.00	
			50.00000	250.000		12,500.00
0155	208-00300	Temporary Berms	200.000	0.000		
			LF	0.000	0.00	
			2.80000	0.000		0.00
0160	212-00006	Seeding (Native)	115.000	9.413		
			ACRE	0.620	288.92	
			466.00000	10.033		4,675.38

CONTID: C19008
 PCN: 19008-BID
 PROJECT: STMR200-183

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0018

Page 5
 ESTIMATE RUN 12/10/2015
 16:31:31

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CAT NO0200 ROADWAY						
0165	212-00032	Soil Conditioning	40.000	9.120		
			ACRE	0.620	1,510.32	
			2,436.00000	9.740		23,726.64
0170	213-00004	Mulching (Weed Free Straw)	40.000	5.780		
			ACRE	0.000	0.00	
			380.00000	5.780		2,196.40
0175	213-00007	Mulching (Wood Strand)	0.500	0.000		
			ACRE	0.000	0.00	
			8,520.00000	0.000		0.00
0180	213-00012	Spray-on Mulch Blanket	5.000	0.800		
			ACRE	0.000	0.00	
			3,250.00000	0.800		2,600.00
0185	213-00061	Mulch Tackifier	8,000.000	306.000		
			LB	0.000	0.00	
			1.62000	306.000		495.72
0190	213-00100	Soil Binder	2.500	0.000		
			ACRE	0.000	0.00	
			620.00000	0.000		0.00
0195	216-00201	Soil Retention Blanket (Straw-Coconut)	15,216.000	12,514.000		
			SY	2,702.000	4,755.52	
			1.76000	15,216.000		26,780.16
0200	216-00301	Turf Reinforcement Mat (Class 1)	2,229.000	1,307.000		
			SY	284.000	1,408.64	
			4.96000	1,591.000		7,891.36
0205	217-00000	Herbicide Treatment	19,500.000	0.000		
			SY	0.000	0.00	
			0.02400	0.000		0.00
0210	420-00102	Geotextile (Erosion Control) (Class 1)	500.000	0.000		
			SY	0.000	0.00	
			1.78000	0.000		0.00
0215	420-00112	Geotextile (Drainage) (Class 1)	4,500.000	259.000		
			SY	0.000	0.00	
			1.78000	259.000		461.02

CONTID: C19008
 PCN: 19008-BID
 PROJECT: STMR200-183

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0018

Page 6
 ESTIMATE RUN 12/10/2015
 16:31:31

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CAT NO0200 ROADWAY						
0220	506-00206	Riprap (6 Inch)	115.000	28.000		
			CY	0.000	0.00	
			75.00000	28.000		2,100.00
0225	506-00212	Riprap (12 Inch)	445.000	193.000		
			CY	252.000	15,120.00	
			60.00000	445.000		26,700.00
0230	625-00001	Construction Surveying (Hourly)	20.000	0.000		
			HOUR	4.000	600.00	
			150.00000	4.000		600.00
0235	630-00000	*Flagging	100.000	59.500		
			HOUR	20.000	520.00	
			26.00000	79.500		2,067.00
0240	630-00012	*Traffic Control Management	16.000	12.000		
			DAY	4.000	2,080.00	
			520.00000	16.000		8,320.00
0245	630-80341	*Construction Traffic Sign (Panel Size A)	12.000	5.000		
			EACH	1.000	52.00	
			52.00000	6.000		312.00
0250	630-80342	*Construction Traffic Sign (Panel Size B)	98.000	40.500		
			EACH	8.500	552.50	
			65.00000	49.000		3,185.00
0255	630-80360	*Drum Channelizing Device	100.000	0.000		
			EACH	12.500	725.00	
			58.00000	12.500		725.00
0260	630-80380	*Traffic Cone	211.000	105.500		
			EACH	0.000	0.00	
			11.00000	105.500		1,160.50
0265	700-70010	F/A Minor Contract Revisions	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70011	F/A Partnering	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19008
 PCN: 19008-BID
 PROJECT: STMR200-183

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0018

Page 7
 ESTIMATE RUN 12/10/2015
 16:31:31

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CAT NO0200 ROADWAY						
0275	700-70015	F/A Mobilization	25,407.500	18,087.500		
			F A	7,320.000	7,320.00	
			1.00000	25,407.500		25,407.50
0280	700-70016	F/A Fuel Cost Adjustment	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	631-00100	*Hwy Design & Const	0.920	0.920		
			L S	0.000	0.00	
			10,550.00000	0.920		9,706.00
0290	202-00026	Rem S and D Pave	80.000	0.000		
			SY	80.000	1,446.40	
			18.08000	80.000		1,446.40
0295	202-00033	Rem Pipe	1.000	0.000		
			EACH	1.000	1,029.11	
			1,029.11000	1.000		1,029.11
0300	202-00220	Rem Asphalt Mat	137.000	0.000		
			SY	137.000	1,453.57	
			10.61000	137.000		1,453.57
0305	203-00000	Uncl Excav	1,958.000	0.000		
			CY	1,958.000	27,862.34	
			14.23000	1,958.000		27,862.34
0310	203-01597	Potholing	6.000	0.000		
			HOOR	6.000	1,032.30	
			172.05000	6.000		1,032.30
0315	206-00000	Str Excav	308.000	0.000		
			CY	308.000	5,063.52	
			16.44000	308.000		5,063.52
0320	206-00100	Str Bkfl (CL 1)	50.000	0.000		
			CY	50.000	1,697.00	
			33.94000	50.000		1,697.00
0325	304-06000	ABC (CL 6)	120.040	0.000		
			TON	120.040	4,254.22	
			35.44000	120.040		4,254.22

CONTID: C19008
 PCN: 19008-BID
 PROJECT: STMR200-183

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0018

Page 8
 ESTIMATE RUN 12/10/2015
 16:31:31

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CAT NO0200 ROADWAY						
0330	403-00720	HMA (Patching) (Asph)	41.320	0.000		
			TON	41.320	8,494.57	
			205.58000	41.320		8,494.57
0335	506-00030	Grouted Riprap	47.000	0.000		
			CY	47.000	7,733.38	
			164.54000	47.000		7,733.38
0340	506-00036	Grouted Riprap (36 In) (Special)	31.000	0.000		
			CY	31.000	17,506.94	
			564.74000	31.000		17,506.94
0345	601-03000	Conc CL D	13.000	0.000		
			CY	13.000	11,095.37	
			853.49000	13.000		11,095.37
0350	602-00000	Reinf Steel	520.000	0.000		
			LB	520.000	1,284.40	
			2.47000	520.000		1,284.40
0355	603-01485	48 In RCP (CIP)	72.000	0.000		
			LF	72.000	12,117.60	
			168.30000	72.000		12,117.60
0360	603-05048	48 In RCES	2.000	0.000		
			EACH	2.000	4,350.10	
			2,175.05000	2.000		4,350.10
			CAT 0200	CURRENT AMT	\$ 633,200.17	\$ 149,210.72
			PROJECT TOTAL	CURRENT AMT	\$ 633,200.17	\$ 331,396.10