

ESTIMATE SUMMARY

CONTID: C19008

ESTIMATE NO: 0020 FINL

SPEC YR: 2005

PCN: 19008-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: VARIOUS LOCATIONS, CDOT REGION
 TIME CHARGED: 22.0 DAYS TIME ALLOW: 1445 CALENDAR DAYS
 PERCENT TIME: 1.52 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	06/26/2017	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	05/31/2017
DATE CONTRACT EXECUTED	12/06/2012	DATE ACCEPTED	05/31/2017
DATE NOTICE TO PROCEED	02/01/2013		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 479,710.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 396,005.25 NON-PARTICIPATING	490,223.61	49,135.25
PERCENT COMPLETE:	102.19% TOTAL EARNINGS	490,223.61	49,135.25
FUNDS AVAILABLE:	\$ -10,513.61 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	490,223.61	49,135.25
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	5,940.08
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	490,223.61	55,075.33
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	490,223.61	55,075.33
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 55,075.33

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	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	0.000	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)	0.000	0.000		
			CY	0.000	0.00	
			10.25000	0.000		0.00
0025	203-00060	Embankment Material (Complete In Place)	200.000	200.000		
			CY	0.000	0.00	
			13.75000	200.000		2,750.00
0030	203-01500	Blading	0.000	0.000		
			HOURL	0.000	0.00	
			180.00000	0.000		0.00
0035	203-01510	Backhoe	22.000	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)	20.000	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	88.000	74.000		
			HOURL	14.000	1,204.00	
			86.00000	88.000		7,568.00

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CAT NO0200 ROADWAY						
0060	203-01622	*Sweeping (With Pickup Broom)	10.000	10.000		
			145.00000	10.000	0.00	1,450.00
0065	207-00205	*Topsoil	756.000	756.000		
			13.50000	756.000	0.00	10,206.00
0070	208-00001	Silt Dike	0.000	0.000		
			8.40000	0.000	0.00	0.00
0075	208-00002	Erosion Log (12 Inch)	420.000	370.000		
			3.20000	420.000	160.00	1,344.00
0080	208-00004	Silt Berm	0.000	0.000		
			7.80000	0.000	0.00	0.00
0085	208-00007	Erosion Log (8 Inch)	0.000	0.000		
			2.95000	0.000	0.00	0.00
0090	208-00009	Erosion Log (20 Inch)	0.000	0.000		
			5.80000	0.000	0.00	0.00
0095	208-00011	Erosion Bales (Weed Free)	0.000	0.000		
			20.00000	0.000	0.00	0.00
0100	208-00015	Sand Bag	0.000	0.000		
			6.00000	0.000	0.00	0.00
0105	208-00020	Silt Fence	0.000	0.000		
			1.10000	0.000	0.00	0.00
0110	208-00034	Gravel Bag	358.000	188.000		
			5.80000	358.000	986.00	2,076.40

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CAT NO0200 ROADWAY						
0115	208-00040	*Check Dam	9.000	7.000		
			EACH	2.000	770.00	
			385.00000	9.000		3,465.00
0120	208-00045	Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0125	208-00050	Storm Drain Inlet Protection	0.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0130	208-00055	Rigid Inlet Protection Device	0.000	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	0.000	0.000		
			EACH	0.000	0.00	
			1,320.00000	0.000		0.00
0145	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			78.00000	0.000		0.00
0150	208-00107	*Removal of Trash	16.000	16.000		
			HOURL	0.000	0.00	
			42.00000	16.000		672.00
0151	208-00205	Erosion Control Supervisor I-25 Ilex ECS	250.000	250.000		
			HOURL	0.000	0.00	
			50.00000	250.000		12,500.00
0155	208-00300	Temporary Berms	0.000	0.000		
			LF	0.000	0.00	
			2.80000	0.000		0.00
0160	212-00006	Seeding (Native)	10.400	10.033		
			ACRE	0.367	171.02	
			466.00000	10.400		4,846.40

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CAT NO0200 ROADWAY						
0165	212-00032	Soil Conditioning	10.100	9.740		
			ACRE	0.360	876.96	
			2,436.00000	10.100		24,603.60
0170	213-00004	Mulching (Weed Free Straw)	5.800	5.780		
			ACRE	0.020	7.60	
			380.00000	5.800		2,204.00
0175	213-00007	Mulching (Wood Strand)	0.000	0.000		
			ACRE	0.000	0.00	
			8,520.00000	0.000		0.00
0180	213-00012	Spray-on Mulch Blanket	0.800	0.800		
			ACRE	0.000	0.00	
			3,250.00000	0.800		2,600.00
0185	213-00061	Mulch Tackifier	306.000	306.000		
			LB	0.000	0.00	
			1.62000	306.000		495.72
0190	213-00100	Soil Binder	0.000	0.000		
			ACRE	0.000	0.00	
			620.00000	0.000		0.00
0195	216-00201	Soil Retention Blanket (Straw-Coconut)	15,712.000	15,216.000		
			SY	496.000	872.96	
			1.76000	15,712.000		27,653.12
0200	216-00301	Turf Reinforcement Mat (Class 1)	2,683.000	1,591.000		
			SY	1,092.000	5,416.32	
			4.96000	2,683.000		13,307.68
0205	217-00000	Herbicide Treatment	0.000	0.000		
			SY	0.000	0.00	
			0.02400	0.000		0.00
0210	420-00102	*Geotextile (Erosion Control) (Class 1)	0.000	0.000		
			SY	0.000	0.00	
			1.78000	0.000		0.00
0215	420-00112	Geotextile (Drainage) (Class 1)	259.000	259.000		
			SY	0.000	0.00	
			1.78000	259.000		461.02

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CAT NO0200 ROADWAY						
0220	506-00206	Riprap (6 Inch)	28.000	28.000		
			CY	0.000	0.00	
			75.00000	28.000		2,100.00
0225	506-00212	*Riprap (12 Inch)	468.000	445.000		
			CY	23.000	1,380.00	
			60.00000	468.000		28,080.00
0230	625-00001	*Construction Surveying (Hourly)	4.000	4.000		
			HOUR	0.000	0.00	
			150.00000	4.000		600.00
0235	630-00000	*Flagging	80.000	79.500		
			HOUR	0.500	13.00	
			26.00000	80.000		2,080.00
0240	630-00012	*Traffic Control Management	30.000	28.000		
			DAY	2.000	1,040.00	
			520.00000	30.000		15,600.00
0245	630-80341	*Construction Traffic Sign (Panel Size A)	18.000	8.000		
			EACH	10.000	520.00	
			52.00000	18.000		936.00
0250	630-80342	*Construction Traffic Sign (Panel Size B)	110.000	54.500		
			EACH	55.500	3,607.50	
			65.00000	110.000		7,150.00
0255	630-80360	*Drum Channelizing Device	34.000	17.000		
			EACH	17.000	986.00	
			58.00000	34.000		1,972.00
0260	630-80380	*Traffic Cone	269.000	120.500		
			EACH	148.500	1,633.50	
			11.00000	269.000		2,959.00
0265	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0275	700-70015	F/A Mobilization	26,007.500	25,407.500		
			F A	600.000	600.00	
			1.00000	26,007.500		26,007.50
0280	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	631-00100	*Highway Design & Construction	1.000	0.920		
			L S	0.080	844.00	
			10,550.00000	1.000		10,550.00
0290	202-00026	*Removal of Slope and Ditch Paving	80.000	80.000		
			SY	0.000	0.00	
			18.08000	80.000		1,446.40
0295	202-00033	*Removal of Pipe	1.000	1.000		
			EACH	0.000	0.00	
			1,029.11000	1.000		1,029.11
0300	202-00220	*Removal of Asphalt Mat	137.000	137.000		
			SY	0.000	0.00	
			10.61000	137.000		1,453.57
0305	203-00000	*Unclassified Excavation	1,958.000	1,958.000		
			CY	0.000	0.00	
			14.23000	1,958.000		27,862.34
0310	203-01597	*Potholing	6.000	6.000		
			HOOR	0.000	0.00	
			172.05000	6.000		1,032.30
0315	206-00000	*Structure Excavation	308.000	308.000		
			CY	0.000	0.00	
			16.44000	308.000		5,063.52
0320	206-00100	*Structure Backfill (Class 1)	50.000	50.000		
			CY	0.000	0.00	
			33.94000	50.000		1,697.00
0325	304-06000	*Aggregate Base Course (Class 6)	120.040	120.040		
			TON	0.000	0.00	
			35.44000	120.040		4,254.22

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CAT NO0200 ROADWAY						
0330	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	56.320	56.320		
			TON	0.000	0.00	
			205.58000	56.320		11,578.27
0335	506-00030	Grouted Riprap	47.000	47.000		
			CY	0.000	0.00	
			164.54000	47.000		7,733.38
0340	506-00036	*Grouted Riprap (36 Inch) (Special)	31.000	31.000		
			CY	0.000	0.00	
			564.74000	31.000		17,506.94
0345	601-03000	*Concrete Class D	13.000	13.000		
			CY	0.000	0.00	
			853.49000	13.000		11,095.37
0350	602-00000	*Reinforcing Steel	520.000	520.000		
			LB	0.000	0.00	
			2.47000	520.000		1,284.40
0355	603-01485	*48 Inch Reinforced Concrete Pipe (Complete In Place)	72.000	72.000		
			LF	0.000	0.00	
			168.30000	72.000		12,117.60
0360	603-05048	*48 Inch Reinforced Concrete End Section	2.000	2.000		
			EACH	0.000	0.00	
			2,175.05000	2.000		4,350.10
0365	202-00220	Rem Asphalt Mat CMO 6	0.000	0.000		
			SY	0.000	0.00	
			17.78000	0.000		0.00
0370	203-00060	Emb Matl (CIP) CMO 6	0.000	0.000		
			CY	0.000	0.00	
			28.60000	0.000		0.00
0375	206-00065	Str Bkfl (Flow-Fill) CMO 6	13.000	12.500		
			CY	0.500	138.04	
			276.07000	13.000		3,588.91
0380	210-01130	Res Gdrail Ty 3 CMO 6	125.000	125.000		
			LF	0.000	0.00	
			63.57000	125.000		7,946.25

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CAT NO0200 ROADWAY						
0385	210-04020	Modify Inlet CMO 6	0.000	0.000		
			EACH	0.000	0.00	
			994.84000	0.000		0.00
0390	212-00006	Seeding (Native) CMO 6	2.200	0.000		
			ACRE	2.200	24,948.00	
			11,340.00000	2.200		24,948.00
0395	403-00720	HMA (Patching) (Asph) CMO 6	0.000	0.000		
			TON	0.000	0.00	
			303.63000	0.000		0.00
0400	501-00200	Steel Sheet Pile (Ty II) CMO 6	592.200	592.200		
			SF	-0.200	-8.72	
			43.62000	592.000		25,823.04
0405	506-00035	Grouted Riprap (18-24") CMO 6	178.000	177.900		
			SY	0.100	20.49	
			204.90000	178.000		36,472.20
0410	506-00412	Soil Riprap (12 In) CMO 6	0.000	0.000		
			CY	0.000	0.00	
			74.77000	0.000		0.00
0415	626-00000	Mobilization CMO 6	0.000	1.000		
			L S	0.000	0.00	
			10,522.32000	1.000		10,522.32
0420	630-80370	Conc Barrier (Temp) CMO 6	132.000	66.000		
			LF	66.000	2,318.58	
			35.13000	132.000		4,637.16
0425	630-80380	Traffic Cone CMO 6	10.000	0.000		
			EACH	10.000	110.00	
			11.00000	10.000		110.00
0430	630-00000	Flagging CMO 6	0.000	0.000		
			HOUR	0.000	0.00	
			26.00000	0.000		0.00
0435	630-00007	Traf Ctrl Inspection CMO 6	2.000	2.000		
			DAY	0.000	0.00	
			100.00000	2.000		200.00

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CAT NO0200 ROADWAY							
0440	630-00012	Traf Ctrl Mgmt CMO 6	1.000	0.000			
			DAY	1.000	520.00		
			520.00000	1.000		520.00	
0445	630-80336	Barricade (3 M-B) (Temp) CMO 6	0.000	0.000			
			EACH	0.000	0.00		
			150.00000	0.000		0.00	
0450	630-80342	Const Traf Sign (B) CMO 6	0.000	0.000			
			EACH	0.000	0.00		
			65.00000	0.000		0.00	
0455	630-80359	Port Mesg Panel CMO 6	0.000	0.000			
			DAY	0.000	0.00		
			150.00000	0.000		0.00	
0460	630-80357	Flash Arrow Panel (B Ty) CMO 6	0.000	0.000			
			EACH	0.000	0.00		
			500.00000	0.000		0.00	
0465	630-80360	Drum Channel Dev CMO 6	0.000	0.000			
			EACH	0.000	0.00		
			58.00000	0.000		0.00	
0470	900-00022	Added Item (Square Yard)/ Subgrade Preparation (CMO 6)	0.000	0.000			
			SY	0.000	0.00		
			16.93000	0.000		0.00	
0475	900-00007	Added Item (Each)/ Grouted 48" Boulders (CMO 6)	11.000	11.000			
			EACH	0.000	0.00		
			909.96000	11.000		10,009.56	
0500	900-00014	Added Item (Lump Sum)/ Price Revisions	0.000	0.000			
			L S	0.000	0.00		
			9,145.34000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	479,710.00 \$	49,135.25 \$	490,223.60
PROJECT TOTAL			CURRENT AMT \$	479,710.00 \$	49,135.25 \$	490,223.60	