

ESTIMATE SUMMARY

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 CONTID: C19054 ESTIMATE NO: 0008 PROG SPEC YR: 2005  
 PCN: 19054-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: BRIDGE SH25C SULL CREEK (N-17-C)  
 TIME CHARGED: 160.0 DAYS TIME ALLOW: 161 WORK DAYS  
 PERCENT TIME: 99.38 ORIG TIME ALLOW: 155 WORK DAYS

PROJECT NO: FBR025A-017  
 BRIDGE SH25C SULL CREEK (N-17-C)  
 NAME OF ROAD: 025C  
 PROJECT COUNTIES: HUERFANO

CONTRACTOR: TRICON 2, LLC  
 P. O. Box 1330  
 CASTLE ROCK CO 80104

PAY PERIOD ENDING	10/14/2014	DATE TIME STARTED	02/17/2014
DATE LET	11/14/2013	DATE WORK BEGAN	
DATE AWARDED	12/06/2013	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	01/16/2014	DATE ACCEPTED	
DATE NOTICE TO PROCEED	02/17/2014		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,667,974.70 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,892,000.01 NON-PARTICIPATING	1,430,796.62	119,614.27
PERCENT COMPLETE:	85.78% TOTAL EARNINGS	1,430,796.62	119,614.27
FUNDS AVAILABLE:	\$ 237,178.08 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,430,796.62	119,614.27
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-23,177.22	1,159.99
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,407,619.40	120,774.26
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,407,619.40	120,774.26
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 120,774.26

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19054  
 PCN: 19054-BID  
 PROJECT: FBR025A-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 2  
 ESTIMATE RUN 10/14/2014  
 08:22:58

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY - BRIDGE ENTERPRISE						
0005	201-00001	Clearing and Grubbing	1.000	1.000		
			ACRE	0.000	0.00	
			1,000.00000	1.000		1,000.00
0010	202-00090	Removal of Delineator	2.000	0.000		
			EACH	2.000	37.50	
			18.75000	2.000		37.50
0015	202-00220	*Removal of Asphalt Mat	1,228.000	1,228.000		
			SY	0.000	0.00	
			2.90000	1,228.000		3,561.20
0020	202-00240	*Removal of Asphalt Mat (Planing)	924.000	924.000		
			SY	0.000	0.00	
			2.50000	924.000		2,310.00
0025	202-00250	*Removal of Pavement Marking	447.000	447.000		
			SF	0.000	0.00	
			6.22000	447.000		2,780.34
0030	202-00700	Removal of Light Standard	2.000	2.000		
			EACH	0.000	0.00	
			444.44000	2.000		888.88
0035	202-00705	Removal of Light Standard Foundation	2.000	2.000		
			EACH	0.000	0.00	
			222.22000	2.000		444.44
0040	202-00810	Removal of Ground Sign	1.000	1.000		
			EACH	0.000	0.00	
			250.00000	1.000		250.00
0045	202-01000	Removal of Fence	415.000	415.000		
			LF	0.000	0.00	
			1.25000	415.000		518.75
0050	202-01130	*Removal of Guardrail Type 3	411.000	366.000		
			LF	45.000	194.85	
			4.33000	411.000		1,779.63
0055	202-05026	Sawing Asphalt Material (6 Inch)	427.000	427.000		
			LF	0.000	0.00	
			1.50000	427.000		640.50

CONTID: C19054  
 PCN: 19054-BID  
 PROJECT: FBR025A-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 3  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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CAT NO0200 ROADWAY - BRIDGE ENTERPRISE						
0060	203-00010	Unclassified Excavation (Complete In Place)	2,765.000	2,765.000		
			CY	0.000	0.00	
			6.00000	2,765.000		16,590.00
0065	203-00062	Embankment Material (Complete In Place) (Special)	1,814.000	1,814.000		
			CY	0.000	0.00	
			15.77000	1,814.000		28,606.78
0070	203-01500	Blading	5.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0075	203-01510	Backhoe	5.000	0.000		
			HOURL	4.000	450.00	
			112.50000	4.000		450.00
0080	203-01550	Dozing	5.000	0.000		
			HOURL	0.000	0.00	
			112.50000	0.000		0.00
0085	203-01594	Combination Loader	5.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0090	203-01597	Potholing	8.000	8.000		
			HOURL	0.000	0.00	
			177.78000	8.000		1,422.24
0095	207-00205	Topsoil	878.000	40.000		
			CY	838.000	4,399.50	
			5.25000	878.000		4,609.50
0100	207-00310	Stockpile Wetland Topsoil	3.000	0.000		
			CY	3.000	75.00	
			25.00000	3.000		75.00
0105	208-00002	Erosion Log (12 Inch)	2,541.000	1,442.000		
			LF	0.000	0.00	
			3.75000	1,442.000		5,407.50
0110	208-00020	Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			1.56000	0.000		0.00

CONTID: C19054  
 PCN: 19054-BID  
 PROJECT: FBR025A-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 4  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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CAT NO0200 ROADWAY - BRIDGE ENTERPRISE						
0115	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			3.75000	0.000		0.00
0120	208-00041	Rock Check Dam	0.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0125	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			750.00000	1.000		750.00
0130	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
0135	208-00103	Removal and Disposal of Sediment (Labor)	42.500	42.500		
			HOURL	0.000	0.00	
			37.50000	42.500		1,593.75
0140	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	11.500		
			HOURL	0.000	0.00	
			93.75000	11.500		1,078.13
0145	208-00106	Sweeping (Sediment Removal)	40.000	13.000		
			HOURL	0.000	0.00	
			87.50000	13.000		1,137.50
0150	208-00107	Removal of Trash	65.000	7.500		
			HOURL	0.000	0.00	
			37.50000	7.500		281.25
0155	208-00205	Erosion Control Supervisor	130.000	107.500		
			HOURL	22.000	825.00	
			37.50000	129.500		4,856.25
0160	208-00300	Temporary Berms	250.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0165	212-00006	*Seeding (Native)	1.900	0.000		
			ACRE	1.100	687.50	
			625.00000	1.100		687.50

CONTID: C19054  
 PCN: 19054-BID  
 PROJECT: FBR025A-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 5  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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CAT NO0200 ROADWAY - BRIDGE ENTERPRISE						
0170	212-00032	*Soil Conditioning	1.900	0.000		
			ACRE	1.100	2,475.00	
			2,250.00000	1.100		2,475.00
0175	213-00002	*Mulching (Weed Free Hay)	1.800	0.000		
			ACRE	0.900	562.50	
			625.00000	0.900		562.50
0180	213-00061	*Mulch Tackifier	277.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0185	213-00150	*Bonded Fiber Matrix	1.000	1.000		
			ACRE	0.000	0.00	
			3,750.00000	1.000		3,750.00
0190	216-00042	*Soil Retention Blanket (Biodegradable Straw/Coconut)	1,311.000	0.000		
			SY	1,311.000	6,555.00	
			5.00000	1,311.000		6,555.00
0195	304-06000	Aggregate Base Course (Class 6)	1,331.090	1,331.090		
			TON	0.000	0.00	
			15.07000	1,331.090		20,059.53
0200	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	32.000	1.500		
			TON	30.500	5,591.57	
			183.33000	32.000		5,866.56
0205	403-34851	*Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	824.000	347.820		
			TON	447.130	52,662.97	
			117.78000	794.950		93,629.21
0210	411-10255	*Emulsified Asphalt (Slow-Setting)	174.000	0.000		
			GAL	165.000	1,283.70	
			7.78000	165.000		1,283.70
0215	420-00132	Geotextile (Separator) (Class 1)	83.000	83.000		
			SY	0.000	0.00	
			2.11000	83.000		175.13
0220	506-00209	Riprap (9 Inch)	2.000	0.000		
			CY	2.000	129.96	
			64.98000	2.000		129.96

CONTID: C19054  
 PCN: 19054-BID  
 PROJECT: FBR025A-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 6  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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 - BRIDGE ENTERPRISE						
0225	506-00212	Riprap (12 Inch)	19.000	0.000		
			CY	0.000	0.00	
			64.98000	0.000		0.00
0230	506-01020	Geogrid Reinforcement	2,995.000	2,995.000		
			SY	0.000	0.00	
			4.42000	2,995.000		13,237.90
0235	507-00400	*Bituminous Slope and Ditch Paving (Asphalt)	2.000	0.000		
			TON	2.000	444.44	
			222.22000	2.000		444.44
0240	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	219.000	189.000		
			LF	30.000	650.10	
			21.67000	219.000		4,745.73
0245	606-01340	*End Anchorage Type 3D	1.000	1.000		
			EACH	0.000	0.00	
			772.22000	1.000		772.22
0250	606-01370	*Transition Type 3G	2.000	2.000		
			EACH	0.000	0.00	
			1,344.44000	2.000		2,688.88
0255	606-02005	*End Anchorage (Flared)	1.000	0.000		
			EACH	1.000	1,650.00	
			1,650.00000	1.000		1,650.00
0260	607-00005	End Post	6.000	4.000		
			EACH	0.000	0.00	
			225.00000	4.000		900.00
0265	607-00010	Corner and Line Brace Post	2.000	1.000		
			EACH	0.000	0.00	
			225.00000	1.000		225.00
0270	607-01000	Fence Barbed Wire with Metal Posts	420.000	375.000		
			LF	45.000	112.50	
			2.50000	420.000		1,050.00
0275	607-11525	Fence (Plastic)	150.000	0.000		
			LF	50.000	94.00	
			1.88000	50.000		94.00

CONTID: C19054  
 PCN: 19054-BID  
 PROJECT: FBR025A-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 7  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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 - BRIDGE ENTERPRISE						
0280	607-11580	Fence (Temporary)	147.000	147.000		
			LF	0.000	0.00	
			1.88000	147.000		276.36
0285	609-60011	*Curb Type 6 (Section M)	36.000	0.000		
			LF	36.000	1,199.88	
			33.33000	36.000		1,199.88
0290	612-00001	*Delineator (Type I)	12.000	0.000		
			EACH	12.000	213.36	
			17.78000	12.000		213.36
0295	612-00003	*Delineator (Type III)	4.000	0.000		
			EACH	4.000	80.00	
			20.00000	4.000		80.00
0300	613-01200	2 Inch Electrical Conduit (Plastic)	440.000	333.000		
			LF	0.000	0.00	
			7.78000	333.000		2,590.74
0305	613-01300	3 Inch Electrical Conduit (Plastic)	350.000	295.000		
			LF	55.000	488.95	
			8.89000	350.000		3,111.50
0310	613-07023	Pull Box (24"x36"x24")	4.000	4.000		
			EACH	0.000	0.00	
			1,000.00000	4.000		4,000.00
0315	613-10000	Wiring	0.500	0.500		
			L S	0.000	0.00	
			2,222.22000	0.500		1,111.11
0320	613-34400	Light Standard Metal (40 Foot)	2.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
0325	613-40010	Light Standard Foundation	2.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00
0330	613-50010	Photoelectric Cell	2.000	2.000		
			EACH	0.000	0.00	
			22.22000	2.000		44.44

CONTID: C19054  
 PCN: 19054-BID  
 PROJECT: FBR025A-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 8  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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 - BRIDGE ENTERPRISE						
0335	613-70250	Luminaire High Pressure Sodium (250 Watt)	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0340	614-00011	*Sign Panel (Class I)	1.000	0.000		
			SF	1.000	17.78	
			17.78000	1.000		17.78
0345	614-00012	*Sign Panel (Class II)	12.000	0.000		
			SF	12.000	226.68	
			18.89000	12.000		226.68
0350	614-00200	*Steel Sign Post (U-2)	9.000	0.000		
			LF	9.000	64.98	
			7.22000	9.000		64.98
0355	614-01572	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	12.000	0.000		
			LF	12.000	466.68	
			38.89000	12.000		466.68
0360	615-00050	Embankment Protector Type 5	1.000	0.000		
			EACH	1.000	1,300.00	
			1,300.00000	1.000		1,300.00
0365	621-00425	*Detour	1.000	0.800		
			L S	0.000	0.00	
			264,068.00000	0.800		211,254.40
0370	625-00000	*Construction Surveying	0.500	0.500		
			L S	0.000	0.00	
			28,333.33000	0.500		14,166.67
0375	626-00000	*Mobilization	0.600	0.600		
			L S	0.000	0.00	
			138,972.39000	0.600		83,383.43
0380	626-01000	Public Information Services	0.500	0.400		
			L S	0.050	250.00	
			5,000.00000	0.450		2,250.00
0385	627-00001	*Pavement Marking Paint	15.000	14.000		
			GAL	0.000	0.00	
			113.33000	14.000		1,586.62



CONTID: C19054  
 PCN: 19054-BID  
 PROJECT: FBR025A-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 9  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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CAT NO0200 ROADWAY - BRIDGE ENTERPRISE						
0390	627-00005	*Epoxy Pavement Marking	20.000	15.000		
			GAL	5.000	1,655.55	
			331.11000	20.000		6,622.20
0395	630-00000	*Flagging	1,000.000	473.500		
			HOURL	260.000	5,777.20	
			22.22000	733.500		16,298.37
0400	630-00007	*Traffic Control Inspection	159.000	133.000		
			DAY	26.000	3,611.14	
			138.89000	159.000		22,083.51
0405	630-00012	*Traffic Control Management	119.000	48.000		
			DAY	17.000	7,555.48	
			444.44000	65.000		28,888.60
0410	630-80002	*Flashing Beacon (Solar)	2.000	1.800		
			EACH	0.000	0.00	
			277.78000	1.800		500.00
0415	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	1.800		
			EACH	0.000	0.00	
			111.11000	1.800		200.00
0420	630-80341	*Construction Traffic Sign (Panel Size A)	15.000	10.800		
			EACH	0.000	0.00	
			33.33000	10.800		359.96
0425	630-80342	*Construction Traffic Sign (Panel Size B)	40.000	20.700		
			EACH	0.000	0.00	
			55.56000	20.700		1,150.09
0430	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	2.700		
			EACH	0.000	0.00	
			55.56000	2.700		150.01
0435	630-80344	*Construction Traffic Sign (Special)	54.000	48.600		
			SF	0.000	0.00	
			16.67000	48.600		810.16
0440	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			2,777.78000	1.800		5,000.00

CONTID: C19054  
 PCN: 19054-BID  
 PROJECT: FBR025A-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 10  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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CAT NO0200 ROADWAY - BRIDGE ENTERPRISE						
0445	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000		
		EACH		0.000	0.00	
			111.11000	0.000		0.00
0450	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	16.000	9.000		
		EACH		0.000	0.00	
			55.56000	9.000		500.04
0455	630-80370	Concrete Barrier (Temporary)	1,924.000	1,731.600		
		LF		0.000	0.00	
			25.00000	1,731.600		43,290.00
0460	630-80380	*Traffic Cone	40.000	22.500		
		EACH		0.000	0.00	
			6.67000	22.500		150.07
0465	630-85011	*Impact Attenuator (Temporary)	595.000	535.500		
		DAY		0.000	0.00	
			55.56000	535.500		29,752.38
0466	900-00006	Added Item (Dollar)/ Lien (Rocky Mountain Materials and Asphalt Inc.)	0.000	0.000		
		DOL		0.000	0.00	
			76,412.12000	0.000		0.00
0470	700-70010	F/A Minor Contract Revisions	90,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0475	700-70011	F/A Partnering	4,800.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0480	700-70012	F/A Asphalt Pavement Incentive	2,580.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0485	700-70016	F/A Fuel Cost Adjustment	5,220.000	-18.430		
		F A		0.000	0.00	
			1.00000	-18.430		-18.43
0490	700-70018	F/A Roadway Smoothness Incentive	2,250.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19054  
 PCN: 19054-BID  
 PROJECT: FBR025A-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 11  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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CAT NO0200 ROADWAY - BRIDGE ENTERPRISE							
0495	700-70019	F/A Asphalt Cement Cost Adjustment	2,460.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0500	700-70021	F/A On-The-Job Trainee	640.000	640.000			
			HOUR	0.000	0.00		
			1.00000	640.000		640.00	
0505	700-70100	F/A Relocate	12,087.100	3,749.300			
			F A	8,337.800	8,337.80		
			1.00000	12,087.100		12,087.10	
0510	700-70270	F/A Water Lines	4,800.000	608.860			
			F A	2,841.100	2,841.10		
			1.00000	3,449.960		3,449.96	
0515	700-70380	F/A Erosion Control	12,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	986,988.15 \$	112,967.67 \$	749,810.06
CAT NO0300 STRUCTURES							
0520	202-00400	Removal of Bridge	1.000	1.000			
			EACH	0.000	0.00		
			48,533.33000	1.000		48,533.33	
0525	206-00100	Structure Backfill (Class 1)	416.000	416.000			
			CY	0.000	0.00		
			18.93000	416.000		7,874.88	
0530	206-00360	Mechanical Reinforcement of Soil	360.000	360.000			
			CY	0.000	0.00		
			10.00000	360.000		3,600.00	
0535	206-00520	Filter Material (Class B)	61.900	61.900			
			CY	0.000	0.00		
			50.50000	61.900		3,125.95	
0540	420-00132	Geotextile (Separator) (Class 1)	1,095.000	809.000			
			SY	286.000	603.46		
			2.11000	1,095.000		2,310.45	

CONTID: C19054  
 PCN: 19054-BID  
 PROJECT: FBR025A-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 12  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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 NO0300 STRUCTURES						
0545	502-00460	Pile Tip	20.000	20.000		
			EACH	0.000	0.00	
			137.78000	20.000		2,755.60
0550	502-11274	Steel Piling (HP 12x74)	538.000	538.000		
			LF	0.000	0.00	
			75.56000	538.000		40,651.28
0555	506-00212	Riprap (12 Inch)	678.000	585.000		
			CY	93.000	6,043.14	
			64.98000	678.000		44,056.44
0560	515-00120	Waterproofing (Membrane)	672.000	672.000		
			SY	0.000	0.00	
			19.44000	672.000		13,063.68
0565	518-01004	Bridge Expansion Device (0-4 Inch)	122.000	122.000		
			LF	0.000	0.00	
			196.11000	122.000		23,925.42
0570	601-03040	Concrete Class D (Bridge)	248.700	248.700		
			CY	0.000	0.00	
			508.89000	248.700		126,560.94
0575	602-00000	Reinforcing Steel	6,750.000	6,750.000		
			LB	0.000	0.00	
			1.11000	6,750.000		7,492.50
0580	602-00020	Reinforcing Steel (Epoxy Coated)	28,480.000	28,480.000		
			LB	0.000	0.00	
			1.22000	28,480.000		34,745.60
0585	606-11030	Bridge Rail Type 10M	218.000	218.000		
			LF	0.000	0.00	
			87.78000	218.000		19,136.04
0590	613-00300	3 Inch Electrical Conduit	218.000	218.000		
			LF	0.000	0.00	
			11.11000	218.000		2,421.98

CONTID: C19054  
 PCN: 19054-BID  
 PROJECT: FBR025A-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 13  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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 NO0300 STRUCTURES						
0595	618-01992	Prestressed Concrete Box (Depth Less Than 32 Inches)	4,714.000	4,714.000		
			SF	0.000	0.00	
			58.89000	4,714.000		277,607.46
			CAT 0300	CURRENT AMT \$	657,861.55 \$	6,646.60 \$ 657,861.55
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0600	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			11,250.00000	1.000		11,250.00
0605	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,375.00000	1.000		9,375.00
0610	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00
			CAT 0400	CURRENT AMT \$	23,125.00 \$	0.00 \$ 23,125.00
PROJECT TOTAL			CURRENT AMT \$	1,667,974.70 \$	119,614.27 \$	1,430,796.61

ESTIMATE SUMMARY

CONTID: C19054

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 19610-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 160.0 DAYS

TIME ALLOW:

161 WORK DAYS

BRIDGE SH25C SULL CREEK (N-17-C)

PERCENT TIME: 99.38

ORIG TIME ALLOW:

155 WORK DAYS

PROJECT NO:

BR0251-342

NON BE I25C WALSENBURG (N-17-C)

NAME OF ROAD:

025C

PROJECT COUNTIES:

CONTRACTOR:

TRICON 2, LLC

PAY PERIOD ENDING

10/14/2014

DATE TIME STARTED 02/17/2014

P. O. Box 1330

DATE LET

11/14/2013

DATE WORK BEGAN

DATE AWARDED

12/06/2013

DATE TIME STOPPED

DATE CONTRACT EXECUTED

01/16/2014

DATE ACCEPTED

CASTLE ROCK

CO 80104

DATE NOTICE TO PROCEED

02/17/2014

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 474,000.04	PARTICIPATING	\$ 2,500.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,892,000.01	NON-PARTICIPATING	355,553.86	98,508.12
PERCENT COMPLETE:	75.54%	TOTAL EARNINGS	358,053.86	98,508.12
FUNDS AVAILABLE:	\$ 115,946.18	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	358,053.86	98,508.12
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-5,202.78	-1,159.99
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	352,851.08	97,348.13
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	352,851.08	97,348.13
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 97,348.13

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19054  
 PCN: 19610-BID  
 PROJECT: BR0251-342

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 2  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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 - CDOT						
0005	201-00001	Clearing and Grubbing	2.400	1.100		
			ACRE	0.000	0.00	
			1,000.00000	1.100		1,100.00
0010	202-00090	Removal of Delineator	2.000	0.000		
			EACH	2.000	37.50	
			18.75000	2.000		37.50
0015	202-00220	*Removal of Asphalt Mat	1,229.000	1,229.000		
			SY	0.000	0.00	
			2.90000	1,229.000		3,564.10
0020	202-00240	*Removal of Asphalt Mat (Planing)	924.000	924.000		
			SY	0.000	0.00	
			2.50000	924.000		2,310.00
0025	202-00250	*Removal of Pavement Marking	155.000	134.000		
			SF	0.000	0.00	
			6.22000	134.000		833.48
0030	202-00700	Removal of Light Standard	1.000	1.000		
			EACH	0.000	0.00	
			444.44000	1.000		444.44
0035	202-00705	Removal of Light Standard Foundation	1.000	1.000		
			EACH	0.000	0.00	
			222.22000	1.000		222.22
0040	202-00810	Removal of Ground Sign	1.000	1.000		
			EACH	0.000	0.00	
			250.00000	1.000		250.00
0045	202-01000	Removal of Fence	289.000	37.000		
			LF	0.000	0.00	
			1.25000	37.000		46.25
0050	202-01130	*Removal of Guardrail Type 3	411.000	366.000		
			LF	45.000	194.85	
			4.33000	411.000		1,779.63
0055	202-05026	Sawing Asphalt Material (6 Inch)	428.000	428.000		
			LF	0.000	0.00	
			1.50000	428.000		642.00

CONTID: C19054  
 PCN: 19610-BID  
 PROJECT: BR0251-342

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 3  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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 - CDOT						
0060	203-00010	Unclassified Excavation (Complete In Place)	2,765.000	2,765.000		
			CY	0.000	0.00	
			6.00000	2,765.000		16,590.00
0065	203-00062	Embankment Material (Complete In Place) (Special)	1,815.000	1,815.000		
			CY	0.000	0.00	
			15.77000	1,815.000		28,622.55
0070	203-01500	Blading	3.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0075	203-01510	Backhoe	3.000	0.000		
			HOURL	0.000	0.00	
			112.50000	0.000		0.00
0080	203-01550	Dozing	3.000	0.000		
			HOURL	0.000	0.00	
			112.50000	0.000		0.00
0085	203-01594	Combination Loader	3.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0090	203-01597	Potholing	8.000	0.000		
			HOURL	0.000	0.00	
			177.78000	0.000		0.00
0095	207-00205	Topsoil	879.000	40.000		
			CY	839.000	4,404.75	
			5.25000	879.000		4,614.75
0100	207-00310	Stockpile Wetland Topsoil	2.000	0.000		
			CY	2.000	50.00	
			25.00000	2.000		50.00
0105	208-00002	Erosion Log (12 Inch)	2,542.000	622.000		
			LF	0.000	0.00	
			3.75000	622.000		2,332.50
0110	208-00020	Silt Fence	73.000	0.000		
			LF	0.000	0.00	
			1.56000	0.000		0.00



CONTID: C19054  
 PCN: 19610-BID  
 PROJECT: BR0251-342

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 4  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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 - CDOT						
0115	208-00035	Aggregate Bag	50.000	0.000		
			LF	0.000	0.00	
			3.75000	0.000		0.00
0120	208-00041	Rock Check Dam	3.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0125	208-00045	Concrete Washout Structure	3.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0130	208-00070	Vehicle Tracking Pad	2.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
0135	208-00103	Removal and Disposal of Sediment (Labor)	42.500	42.500		
			HOURL	0.000	0.00	
			37.50000	42.500		1,593.75
0140	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	8.500		
			HOURL	0.000	0.00	
			93.75000	8.500		796.88
0145	208-00106	Sweeping (Sediment Removal)	40.000	13.000		
			HOURL	0.000	0.00	
			87.50000	13.000		1,137.50
0150	208-00107	Removal of Trash	65.000	4.500		
			HOURL	0.000	0.00	
			37.50000	4.500		168.75
0155	208-00205	Erosion Control Supervisor	130.000	97.500		
			HOURL	28.000	1,050.00	
			37.50000	125.500		4,706.25
0160	208-00300	Temporary Berms	250.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0165	210-00810	*Reset Ground Sign	1.000	0.000		
			EACH	1.000	388.89	
			388.89000	1.000		388.89

CONTID: C19054  
 PCN: 19610-BID  
 PROJECT: BR0251-342

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 5  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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 - CDOT						
0170	210-04050	Adjust Valve Box	1.000	0.000		
			EACH	1.000	750.00	
			750.00000	1.000		750.00
0175	212-00006	*Seeding (Native)	1.900	0.000		
			ACRE	1.100	687.50	
			625.00000	1.100		687.50
0180	212-00032	*Soil Conditioning	1.900	0.000		
			ACRE	1.100	2,475.00	
			2,250.00000	1.100		2,475.00
0185	213-00002	*Mulching (Weed Free Hay)	1.900	0.000		
			ACRE	0.900	562.50	
			625.00000	0.900		562.50
0190	213-00061	*Mulch Tackifier	277.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0195	213-00150	*Bonded Fiber Matrix	1.000	1.000		
			ACRE	0.000	0.00	
			3,750.00000	1.000		3,750.00
0200	216-00042	*Soil Retention Blanket (Biodegradable Straw/Coconut)	1,312.000	0.000		
			SY	1,312.000	6,560.00	
			5.00000	1,312.000		6,560.00
0205	304-06000	Aggregate Base Course (Class 6)	1,331.090	1,331.090		
			TON	0.000	0.00	
			15.07000	1,331.090		20,059.53
0210	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	31.990	1.500		
			TON	30.490	5,589.73	
			183.33000	31.990		5,864.73
0215	403-34851	*Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	824.000	347.820		
			TON	447.130	52,662.97	
			117.78000	794.950		93,629.21
0220	411-10255	*Emulsified Asphalt (Slow-Setting)	174.000	0.000		
			GAL	165.000	1,283.70	
			7.78000	165.000		1,283.70

CONTID: C19054  
 PCN: 19610-BID  
 PROJECT: BR0251-342

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 6  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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 - CDOT						
0225	420-00132	Geotextile (Separator) (Class 1)	83.000	83.000		
			SY	0.000	0.00	
			2.11000	83.000		175.13
0230	506-00209	Riprap (9 Inch)	2.000	0.000		
			CY	2.000	129.96	
			64.98000	2.000		129.96
0235	506-00212	Riprap (12 Inch)	20.000	0.000		
			CY	0.000	0.00	
			64.98000	0.000		0.00
0240	506-01020	Geogrid Reinforcement	2,996.000	2,996.000		
			SY	0.000	0.00	
			4.42000	2,996.000		13,242.32
0245	507-00400	*Bituminous Slope and Ditch Paving (Asphalt)	3.000	0.000		
			TON	2.110	468.88	
			222.22000	2.110		468.88
0246	603-10180	18 In CSP 18 Inch Corrugated Steel Pipe	48.000	48.000		
			LF	0.000	0.00	
			63.53000	48.000		3,049.44
0247	603-30018	18 In SES 18 Inch Steel End Section	2.000	0.000		
			EACH	2.000	706.04	
			353.02000	2.000		706.04
0250	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	219.000	189.000		
			LF	30.000	650.10	
			21.67000	219.000		4,745.73
0255	606-01340	*End Anchorage Type 3D	1.000	1.000		
			EACH	0.000	0.00	
			772.22000	1.000		772.22
0260	606-01370	*Transition Type 3G	2.000	2.000		
			EACH	0.000	0.00	
			1,344.44000	2.000		2,688.88
0265	606-02003	*End Anchorage (Nonflared)	3.000	1.000		
			EACH	2.000	4,111.12	
			2,055.56000	3.000		6,166.68

CONTID: C19054  
 PCN: 19610-BID  
 PROJECT: BR0251-342

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 7  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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 - CDOT						
0270	607-00005	End Post	6.000	0.000		
			EACH	2.000	450.00	
			225.00000	2.000		450.00
0275	607-00010	Corner and Line Brace Post	3.000	0.000		
			EACH	3.000	675.00	
			225.00000	3.000		675.00
0280	607-01000	Fence Barbed Wire with Metal Posts	421.000	0.000		
			LF	421.000	1,052.50	
			2.50000	421.000		1,052.50
0285	607-11525	Fence (Plastic)	150.000	0.000		
			LF	50.000	94.00	
			1.88000	50.000		94.00
0290	607-11580	Fence (Temporary)	148.000	148.000		
			LF	0.000	0.00	
			1.88000	148.000		278.24
0295	609-60011	*Curb Type 6 (Section M)	36.000	0.000		
			LF	36.000	1,199.88	
			33.33000	36.000		1,199.88
0300	612-00001	*Delineator (Type I)	12.000	0.000		
			EACH	12.000	213.36	
			17.78000	12.000		213.36
0305	612-00002	*Delineator (Type II)	1.000	0.000		
			EACH	1.000	18.89	
			18.89000	1.000		18.89
0310	612-00003	*Delineator (Type III)	5.000	0.000		
			EACH	5.000	100.00	
			20.00000	5.000		100.00
0315	613-01200	2 Inch Electrical Conduit (Plastic)	440.000	333.000		
			LF	0.000	0.00	
			7.78000	333.000		2,590.74
0320	613-01300	3 Inch Electrical Conduit (Plastic)	350.000	295.000		
			LF	55.000	488.95	
			8.89000	350.000		3,111.50

CONTID: C19054  
 PCN: 19610-BID  
 PROJECT: BR0251-342

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 8  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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 - CDOT						
0325	613-07023	Pull Box (24"x36"x24")	4.000	4.000		
			EACH	0.000	0.00	
			1,000.00000	4.000		4,000.00
0330	613-10000	Wiring	0.500	0.500		
			L S	0.000	0.00	
			2,222.22000	0.500		1,111.11
0335	613-34400	Light Standard Metal (40 Foot)	2.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
0340	613-40010	Light Standard Foundation	2.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00
0345	613-50010	Photoelectric Cell	2.000	2.000		
			EACH	0.000	0.00	
			22.22000	2.000		44.44
0350	613-70250	Luminaire High Pressure Sodium (250 Watt)	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0355	614-00011	*Sign Panel (Class I)	2.000	0.000		
			SF	2.000	35.56	
			17.78000	2.000		35.56
0360	614-00012	*Sign Panel (Class II)	12.000	0.000		
			SF	12.000	226.68	
			18.89000	12.000		226.68
0365	614-00200	*Steel Sign Post (U-2)	9.000	0.000		
			LF	9.000	64.98	
			7.22000	9.000		64.98
0370	614-01572	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	12.000	0.000		
			LF	12.000	466.68	
			38.89000	12.000		466.68
0375	615-00050	Embankment Protector Type 5	1.000	0.000		
			EACH	1.000	1,300.00	
			1,300.00000	1.000		1,300.00

CONTID: C19054  
 PCN: 19610-BID  
 PROJECT: BR0251-342

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 9  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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 - CDOT						
0380	625-00000	*Construction Surveying	0.500	0.500		
			L S	0.000	0.00	
			28,333.33000	0.500		14,166.67
0385	626-00000	*Mobilization	0.400	0.400		
			L S	0.000	0.00	
			138,972.39000	0.400		55,588.96
0390	626-01000	Public Information Services	0.500	0.400		
			L S	0.050	250.00	
			5,000.00000	0.450		2,250.00
0395	627-00001	*Pavement Marking Paint	15.000	9.300		
			GAL	0.000	0.00	
			113.33000	9.300		1,053.97
0400	627-00005	*Epoxy Pavement Marking	20.000	15.000		
			GAL	5.000	1,655.55	
			331.11000	20.000		6,622.20
0405	700-70010	F/A Minor Contract Revisions	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70011	F/A Partnering	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70012	F/A Asphalt Pavement Incentive	1,720.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70016	F/A Fuel Cost Adjustment	3,480.000	-18.440		
			F A	0.000	0.00	
			1.00000	-18.440		-18.44
0425	700-70018	F/A Roadway Smoothness Incentive	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70019	F/A Asphalt Cement Cost Adjustment	1,640.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19054  
 PCN: 19610-BID  
 PROJECT: BR0251-342

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 10  
 ESTIMATE RUN 10/14/2014  
 08:22:58

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 - CDOT							
0435	700-70021	F/A On-The-Job Trainee	0.000	0.000			
			HOOR	0.000	0.00		
			1.00000	0.000		0.00	
0440	700-70100	F/A Relocate	8,058.080	2,499.540			
			F A	5,558.540	5,558.54		
			1.00000	8,058.080		8,058.08	
0445	700-70270	F/A Water Lines	3,200.000	405.920			
			F A	1,894.060	1,894.06		
			1.00000	2,299.980		2,299.98	
0450	700-70380	F/A Erosion Control	8,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	471,500.04 \$	98,508.12 \$	355,553.87
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0455	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			2,500.00000	1.000		2,500.00	
			CAT 0400	CURRENT AMT \$	2,500.00 \$	0.00 \$	2,500.00
PROJECT TOTAL			CURRENT AMT \$	474,000.04 \$	98,508.12 \$	358,053.87	