

ESTIMATE SUMMARY

11:43:41

 CONTID: C19090 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 19090-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: I-25 WETLAND MITIGATION
 TIME CHARGED: 41.5 DAYS TIME ALLOW: 60 WORK DAYS
 PERCENT TIME: 69.17 ORIG TIME ALLOW: 60 WORK DAYS

PROJECT NO: IM0253-225
 I-25 WETLAND MITIGATION
 NAME OF ROAD: 025A
 PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR: TRICON 2, LLC
 P. O. Box 1330
 CASTLE ROCK CO 80104
 PAY PERIOD ENDING 05/24/2014 DATE TIME STARTED 03/17/2014
 DATE LET 06/20/2013 DATE WORK BEGAN
 DATE AWARDED 07/01/2013 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 07/17/2013 DATE ACCEPTED
 DATE NOTICE TO PROCEED 03/17/2014

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 993,440.19	PARTICIPATING	\$ 343,242.73	\$ 114,041.62
AWARD PROJECT AMT:	\$ 973,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	34.55%	TOTAL EARNINGS	343,242.73	114,041.62
FUNDS AVAILABLE:	\$ 650,197.46	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	343,242.73	114,041.62
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-9,131.21	-3,226.91
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	334,111.52	110,814.71
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	334,111.52	110,814.71
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 110,814.71

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-04002	Clean Culvert	0.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0010	203-00010	Unclassified Excavation (Complete In Place)	29,646.000	22,222.000		
			CY	0.000	0.00	
			5.15000	22,222.000		114,443.30
0015	203-00100	Muck Excavation	2,237.000	0.000		
			CY	903.000	8,208.27	
			9.09000	903.000		8,208.27
0020	203-01500	Blading	20.000	0.000		
			HOURL	4.000	400.00	
			100.00000	4.000		400.00
0025	203-01515	Backhoe (Landscaping)	50.000	0.000		
			HOURL	0.000	0.00	
			127.78000	0.000		0.00
0030	203-01550	Dozing	28.000	8.000		
			HOURL	20.000	2,555.60	
			127.78000	28.000		3,577.84
0035	203-01555	Dozing (Landscaping)	50.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0040	207-00205	Topsoil	5,021.000	0.000		
			CY	3,236.000	15,047.40	
			4.65000	3,236.000		15,047.40
0045	207-00210	Stockpile Topsoil	5,021.000	5,021.000		
			CY	0.000	0.00	
			4.65000	5,021.000		23,347.65
0050	208-00002	Erosion Log (12 Inch)	1,000.000	150.000		
			LF	0.000	0.00	
			4.00000	150.000		600.00
0055	208-00020	Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			1.25000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00035	Aggregate Bag	150.000	0.000		
			LF	81.000	359.64	
			4.44000	81.000		359.64
0065	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0070	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			33.33000	0.000		0.00
0075	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			77.78000	0.000		0.00
0080	208-00106	Sweeping (Sediment Removal)	70.000	9.000		
			HOUR	12.000	840.00	
			70.00000	21.000		1,470.00
0085	208-00107	Removal of Trash	0.000	0.000		
			HOUR	0.000	0.00	
			33.33000	0.000		0.00
0090	208-00206	Erosion Control Supervisor	60.000	20.000		
			DAY	16.000	1,920.00	
			120.00000	36.000		4,320.00
0095	212-00006	*Seeding (Native)	44.000	0.000		
			ACRE	0.000	0.00	
			463.12000	0.000		0.00
0100	212-00028	*Seeding (Wetlands)	9.000	0.000		
			ACRE	0.000	0.00	
			648.89000	0.000		0.00
0105	212-00032	*Soil Conditioning	44.000	0.000		
			ACRE	0.000	0.00	
			2,343.21000	0.000		0.00
0110	213-00002	*Mulching (Weed Free Hay)	53.000	0.000		
			ACRE	0.000	0.00	
			507.82000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	213-00061	*Mulch Tackifier	10,150.000	0.000		
			LB	0.000	0.00	
			1.78000	0.000		0.00
0120	213-00150	*Bonded Fiber Matrix	20.000	0.000		
			ACRE	0.000	0.00	
			3,124.52000	0.000		0.00
0125	214-00000	*Landscape Maintenance	1.000	0.000		
			L S	0.000	0.00	
			66,432.22000	0.000		0.00
0130	214-00280	*Deciduous Tree (8 Foot)	161.000	0.000		
			EACH	117.000	26,910.00	
			230.00000	117.000		26,910.00
0131	900-00007	Added Item (Each)/ Vole Protection - Added by MCR #1 Line #1	117.000	0.000		
			EACH	117.000	877.50	
			7.50000	117.000		877.50
0135	214-00350	*Deciduous Shrub (5 Gallon Container)	1,035.000	0.000		
			EACH	549.000	17,968.77	
			32.73000	549.000		17,968.77
0140	214-00905	*Perennials (2.25 Inch Pot)	6,130.000	0.000		
			EACH	0.000	0.00	
			6.78000	0.000		0.00
0145	214-01010	*Brush Layer Cutting	5,124.000	0.000		
			EACH	2,500.000	6,250.00	
			2.50000	2,500.000		6,250.00
0150	214-01025	*Dormant Log Cutting	98.000	0.000		
			EACH	0.000	0.00	
			84.44000	0.000		0.00
0155	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	4,000.000	0.000		
			SY	0.000	0.00	
			2.06000	0.000		0.00
0160	217-00020	*Herbicide Treatment	16.000	0.000		
			HOURL	0.000	0.00	
			138.89000	0.000		0.00

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CAT NO0200 ROADWAY						
0165	304-03000	Aggregate Base Course (Class 3)	4,500.000	0.000		
			TON	0.000	0.00	
			13.89000	0.000		0.00
0170	304-06000	Aggregate Base Course (Class 6)	50.000	0.000		
			TON	0.000	0.00	
			13.61000	0.000		0.00
0175	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	50.000	0.000		
			TON	0.000	0.00	
			250.00000	0.000		0.00
0180	420-00113	Geotextile (Drainage) (Class 2)	4.000	0.000		
			SY	0.000	0.00	
			2.78000	0.000		0.00
0185	501-00000	*Steel Sheet Piling (Type I)	2,160.000	0.000		
			SF	0.000	0.00	
			15.28000	0.000		0.00
0190	506-00212	Riprap (12 Inch)	2.000	0.000		
			CY	0.000	0.00	
			100.00000	0.000		0.00
0195	603-50012	12 Inch Plastic Pipe	50.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00
0200	603-50100	Flap gate (___ Inch)	1.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0205	607-11525	*Fence (Plastic)	6,675.000	6,675.000		
			LF	0.000	0.00	
			1.33000	6,675.000		8,877.75
0210	607-56001	Fence (Animal Protection)	1,771.000	0.000		
			LF	1,287.000	12,870.00	
			10.00000	1,287.000		12,870.00
0215	625-00000	*Construction Surveying	1.000	0.800		
			L S	0.000	0.00	
			10,833.00000	0.800		8,666.40

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CAT NO0200 ROADWAY						
0216	900-00010	Added Item (Hour)/ Additional Surveying - Added by CMO #2	100.000	55.000		
			HOURLY	24.000	2,400.00	
			100.00000	79.000		7,900.00
0220	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	6,478.20	
			64,781.97000	0.600		38,869.18
0225	630-00000	*Flagging	600.000	333.750		
			HOURLY	165.000	4,620.00	
			28.00000	498.750		13,965.00
0230	630-00007	*Traffic Control Inspection	23.000	4.000		
			DAY	8.000	222.24	
			27.78000	12.000		333.36
0235	630-00012	*Traffic Control Management	40.000	18.000		
			DAY	9.000	5,400.00	
			600.00000	27.000		16,200.00
0240	630-80341	*Construction Traffic Sign (Panel Size A)	0.000	0.000		
			EACH	0.000	0.00	
			22.22000	0.000		0.00
0245	630-80342	*Construction Traffic Sign (Panel Size B)	6.000	3.000		
			EACH	0.000	0.00	
			22.22000	3.000		66.66
0250	700-70010	F/A Minor Contract Revisions	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70021	F/A On-The-Job Trainee	960.000	0.000		
			HOURLY	714.000	714.00	
			1.00000	714.000		714.00

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CAT NO0200 ROADWAY						
0270	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	982,440.19 \$	114,041.62 \$ 332,242.72
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0275	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0280	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0285	700-70230	F/A Communication Lines	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	11,000.00 \$	0.00 \$ 11,000.00
PROJECT TOTAL			CURRENT AMT \$	993,440.19 \$	114,041.62 \$	343,242.72