

ESTIMATE SUMMARY

13:19:28

 CONTID: C19090 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 19090-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: I-25 WETLAND MITIGATION
 TIME CHARGED: 59.0 DAYS TIME ALLOW: 60 WORK DAYS
 PERCENT TIME: 98.33 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 06/20/2014 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:	\$ 754,152.40	PARTICIPATING	\$ 685,119.30	\$ 341,876.57
AWARD PROJECT AMT:	\$ 973,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	90.85%	TOTAL EARNINGS	685,119.30	341,876.57
FUNDS AVAILABLE:	\$ 69,033.10	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	685,119.30	341,876.57
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-14,595.00	-5,463.79
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	670,524.30	336,412.78
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	670,524.30	336,412.78
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 336,412.78

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)	35,593.000	22,222.000		
			CY	13,371.000	68,860.65	
			5.15000	35,593.000		183,303.95
0015	203-00100	Muck Excavation	2,781.000	903.000		
			CY	1,878.000	17,071.02	
			9.09000	2,781.000		25,279.29
0020	203-01500	Blading	40.000	4.000		
			HOURL	36.000	3,600.00	
			100.00000	40.000		4,000.00
0025	203-01515	Backhoe (Landscaping)	10.000	0.000		
			HOURL	10.000	1,277.80	
			127.78000	10.000		1,277.80
0030	203-01550	Dozing	52.000	28.000		
			HOURL	24.000	3,066.72	
			127.78000	52.000		6,644.56
0035	203-01555	Dozing (Landscaping)	0.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0040	207-00205	Topsoil	5,021.000	3,236.000		
			CY	1,785.000	8,300.25	
			4.65000	5,021.000		23,347.65
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)	150.000	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	81.000	81.000		
			LF	0.000	0.00	
			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)	25.000	21.000		
			HOUR	4.000	280.00	
			70.00000	25.000		1,750.00
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	54.000	36.000		
			DAY	18.000	2,160.00	
			120.00000	54.000		6,480.00
0095	212-00006	*Seeding (Native)	12.500	0.000		
			ACRE	12.200	5,650.06	
			463.12000	12.200		5,650.06
0100	212-00028	*Seeding (Wetlands)	4.500	0.000		
			ACRE	4.500	2,920.01	
			648.89000	4.500		2,920.01
0105	212-00032	*Soil Conditioning	12.200	0.000		
			ACRE	12.200	28,587.16	
			2,343.21000	12.200		28,587.16
0110	213-00002	*Mulching (Weed Free Hay)	12.200	0.000		
			ACRE	12.200	6,195.40	
			507.82000	12.200		6,195.40

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CAT NO0200 ROADWAY						
0115	213-00061	*Mulch Tackifier	2,000.000	0.000		
			LB	2,000.000	3,560.00	
			1.78000	2,000.000		3,560.00
0120	213-00150	*Bonded Fiber Matrix	0.000	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)	175.000	117.000		
			EACH	58.000	13,340.00	
			230.00000	175.000		40,250.00
0131	900-00007	Added Item (Each)/ Vole Protection - Added by MCR #1 Line #1	273.000	117.000		
			EACH	156.000	1,170.00	
			7.50000	273.000		2,047.50
0135	214-00350	*Deciduous Shrub (5 Gallon Container)	1,084.000	549.000		
			EACH	535.000	17,510.55	
			32.73000	1,084.000		35,479.32
0140	214-00905	*Perennials (2.25 Inch Pot)	6,130.000	0.000		
			EACH	6,130.000	41,561.40	
			6.78000	6,130.000		41,561.40
0145	214-01010	*Brush Layer Cutting	6,624.000	2,500.000		
			EACH	4,124.000	10,310.00	
			2.50000	6,624.000		16,560.00
0150	214-01025	*Dormant Log Cutting	98.000	0.000		
			EACH	98.000	8,275.12	
			84.44000	98.000		8,275.12
0155	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	0.000	0.000		
			SY	0.000	0.00	
			2.06000	0.000		0.00
0160	217-00020	*Herbicide Treatment	0.000	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)	1,165.180	0.000		
			TON	1,165.120	16,183.52	
			13.89000	1,165.120		16,183.52
0170	304-06000	Aggregate Base Course (Class 6)	0.000	0.000		
			TON	0.000	0.00	
			13.61000	0.000		0.00
0175	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	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)	2,310.000	0.000		
			SF	2,310.000	35,296.80	
			15.28000	2,310.000		35,296.80
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)	3,003.000	1,287.000		
			LF	1,716.000	17,160.00	
			10.00000	3,003.000		30,030.00
0215	625-00000	*Construction Surveying	1.000	0.800		
			L S	0.200	2,166.60	
			10,833.00000	1.000		10,833.00

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CAT NO0200 ROADWAY						
0216	900-00010	Added Item (Hour)/ Additional Surveying - Added by CMO #2	79.000	79.000		
			HOOR	0.000	0.00	
			100.00000	79.000		7,900.00
0220	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	25,912.79	
			64,781.97000	1.000		64,781.97
0225	630-00000	*Flagging	498.750	498.750		
			HOOR	0.000	0.00	
			28.00000	498.750		13,965.00
0230	630-00007	*Traffic Control Inspection	39.000	12.000		
			DAY	27.000	750.06	
			27.78000	39.000		1,083.42
0235	630-00012	*Traffic Control Management	27.000	27.000		
			DAY	0.000	0.00	
			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	3.000	66.66	
			22.22000	6.000		133.32
0250	700-70010	F/A Minor Contract Revisions	0.000	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	1,358.000	714.000		
			HOOR	644.000	644.00	
			1.00000	1,358.000		1,358.00

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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 \$	743,152.40 \$	341,876.57 \$ 674,119.29
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 \$	754,152.40 \$	341,876.57 \$	685,119.29