

ESTIMATE SUMMARY

10:47:57

 CONTID: C19090 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 19090-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: I-25 WETLAND MITIGATION
 TIME CHARGED: 60.0 DAYS TIME ALLOW: 60 WORK DAYS
 PERCENT TIME: 100.00 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 303 688 9568
 PAY PERIOD ENDING 12/10/2014 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: | \$ 754,654.10 | PARTICIPATING | \$ 704,708.69 | \$ 9,624.56 |
| AWARD PROJECT AMT: | \$ 973,000.00 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 93.38% | TOTAL EARNINGS | 704,708.69 | 9,624.56 |
| FUNDS AVAILABLE: | \$ 49,945.41 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 704,708.69 | 9,624.56 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -14,595.00 | 0.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 690,113.69 | 9,624.56 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 690,113.69 | 9,624.56 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | | \$ 9,624.56 |

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 | 202-04002 | 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 | 35,593.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 5.15000 | 35,593.000 | | 183,303.95 |
| 0015 | 203-00100 | Muck Excavation | 2,781.000 | 2,781.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 9.09000 | 2,781.000 | | 25,279.29 |
| 0020 | 203-01500 | Blading | 40.000 | 40.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 100.00000 | 40.000 | | 4,000.00 |
| 0025 | 203-01515 | Backhoe (Landscaping) | 10.000 | 10.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 127.78000 | 10.000 | | 1,277.80 |
| 0030 | 203-01550 | Dozing | 52.000 | 52.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 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 | 5,021.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 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 | 25.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 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 | 54.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 120.00000 | 54.000 | | 6,480.00 |
| 0095 | 212-00006 | *Seeding (Native) | 12.500 | 12.200 | | |
| | | | ACRE | 0.040 | 18.52 | |
| | | | 463.12000 | 12.240 | | 5,668.59 |
| 0100 | 212-00028 | *Seeding (Wetlands) | 4.500 | 4.500 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 648.89000 | 4.500 | | 2,920.01 |
| 0105 | 212-00032 | *Soil Conditioning | 12.200 | 12.200 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 2,343.21000 | 12.200 | | 28,587.16 |
| 0110 | 213-00002 | *Mulching (Weed Free Hay) | 12.200 | 12.200 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 507.82000 | 12.200 | | 6,195.40 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 213-00061 | *Mulch Tackifier | 2,000.000 | 2,000.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 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 | 0.150 | | |
| | | | L S | 0.100 | 6,643.22 | |
| | | | 66,432.22000 | 0.250 | | 16,608.06 |
| 0130 | 214-00280 | *Deciduous Tree (8 Foot) | 175.000 | 175.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 230.00000 | 175.000 | | 40,250.00 |
| 0131 | 900-00007 | Added Item (Each)/ Vole Protection - Added by MCR #1 Line #1 | 273.000 | 273.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7.50000 | 273.000 | | 2,047.50 |
| 0135 | 214-00350 | *Deciduous Shrub (5 Gallon Container) | 1,084.000 | 1,084.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 32.73000 | 1,084.000 | | 35,479.32 |
| 0140 | 214-00905 | *Perennials (2.25 Inch Pot) | 6,130.000 | 6,130.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6.78000 | 6,130.000 | | 41,561.40 |
| 0145 | 214-01010 | *Brush Layer Cutting | 6,624.000 | 6,624.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2.50000 | 6,624.000 | | 16,560.00 |
| 0150 | 214-01025 | *Dormant Log Cutting | 98.000 | 98.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 84.44000 | 98.000 | | 8,275.12 |
| 0155 | 216-00201 | *Soil Retention Blanket (Straw-Coconut) (Biodegradable Class | 195.000 | 0.000 | | |
| | | | SY | 195.000 | 401.70 | |
| | | | 2.06000 | 195.000 | | 401.70 |
| 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 | 1,165.120 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 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 | 4.000 | 11.12 | |
| | | | 2.78000 | 4.000 | | 11.12 |
| 0185 | 501-00000 | *Steel Sheet Piling (Type I) | 2,310.000 | 2,310.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 15.28000 | 2,310.000 | | 35,296.80 |
| 0190 | 506-00212 | Riprap (12 Inch) | 3.000 | 0.000 | | |
| | | | CY | 3.000 | 300.00 | |
| | | | 100.00000 | 3.000 | | 300.00 |
| 0195 | 603-50012 | 12 Inch Plastic Pipe | 50.000 | 0.000 | | |
| | | | LF | 50.000 | 2,000.00 | |
| | | | 40.00000 | 50.000 | | 2,000.00 |
| 0200 | 603-50100 | Flap gate (___ Inch) | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 250.00 | |
| | | | 250.00000 | 1.000 | | 250.00 |
| 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 | 3,003.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.00000 | 3,003.000 | | 30,030.00 |
| 0215 | 625-00000 | *Construction Surveying | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 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 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 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 | 39.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 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 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 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 | 1,358.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 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 \$ | 743,654.10 \$ | 9,624.56 \$ 693,708.70 |
| 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 \$ | 754,654.10 \$ | 9,624.56 \$ | 704,708.70 |