

ESTIMATE SUMMARY

 CONTID: C19090 ESTIMATE NO: 0010 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 07/05/2016 DATE TIME STARTED 03/17/2014
 DATE LET 06/20/2013 DATE WORK BEGAN
 DATE AWARDED 07/01/2013 DATE TIME STOPPED 06/27/2016
 DATE CONTRACT EXECUTED 07/17/2013 DATE ACCEPTED 06/27/2016
 DATE NOTICE TO PROCEED 03/17/2014

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 746,350.07 PARTICIPATING	\$ 746,228.82	\$ 9,964.83
AWARD PROJECT AMT: \$ 973,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 99.98% TOTAL EARNINGS	746,228.82	9,964.83
FUNDS AVAILABLE: \$ 121.25 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	746,228.82
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-14,595.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	731,633.82
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	731,633.82
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 9,964.83

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	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	12.240		
			ACRE	0.000	0.00	
			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	0.875	0.725		
			L S	0.150	9,964.83	
			66,432.22000	0.875		58,128.19
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	195.000		
			SY	0.000	0.00	
			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	4.000		
			SY	0.000	0.00	
			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	3.000		
			CY	0.000	0.00	
			100.00000	3.000		300.00
0195	603-50012	12 Inch Plastic Pipe	50.000	50.000		
			LF	0.000	0.00	
			40.00000	50.000		2,000.00
0200	603-50100	Flap gate (___ Inch)	1.000	1.000		
			EACH	0.000	0.00	
			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 \$	735,350.07 \$	9,964.83 \$ 735,228.83
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 \$	746,350.07 \$	9,964.83 \$	746,228.83