

ESTIMATE SUMMARY

CONTID: C19090

ESTIMATE NO: 0012 FINL

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

PAY PERIOD ENDING 08/25/2016 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

CASTLE ROCK CO 80104 (303)688-9568

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 747,398.70 PARTICIPATING	\$ 747,398.68	\$ 0.00
AWARD PROJECT AMT: \$ 973,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	747,398.68	0.00
FUNDS AVAILABLE: \$ 0.02 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 747,398.68	0.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	14,595.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 747,398.68	14,595.00
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 747,398.68	14,595.00
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 14,595.00

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)	35,901.000	35,901.000		
			CY	0.000	0.00	
			5.15000	35,901.000		184,890.15
0015	203-00100	Muck Excavation	1,734.000	1,734.000		
			CY	0.000	0.00	
			9.09000	1,734.000		15,762.06
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	5,044.000	5,044.000		
			CY	0.000	0.00	
			4.65000	5,044.000		23,454.60
0045	207-00210	Stockpile Topsoil	5,044.000	5,044.000		
			CY	0.000	0.00	
			4.65000	5,044.000		23,454.60
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)	12.310	12.310		
			ACRE	0.000	0.00	
			463.12000	12.310		5,701.01
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	12.300	12.300		
			ACRE	0.000	0.00	
			2,343.21000	12.300		28,821.48
0110	213-00002	*Mulching (Weed Free Hay)	12.300	12.300		
			ACRE	0.000	0.00	
			507.82000	12.300		6,246.19

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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	1.000		
			L S	0.000	0.00	
			66,432.22000	1.000		66,432.22
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)	1,189.990	1,189.990		
			TON	0.000	0.00	
			13.89000	1,189.990		16,528.96
0166	900-00006	Added Item (Dollar)/ Price Reduction for Overweight Trucks	-80.000	-80.000		
			DOL	0.000	0.00	
			1.00000	-80.000		-80.00
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

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CAT NO0200 ROADWAY						
0215	625-00000	*Construction Surveying	1.000	1.000		
		L S		0.000	0.00	
			10,833.00000	1.000		10,833.00
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

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CAT NO0200 ROADWAY						
0265	700-70021	F/A On-The-Job Trainee	1,358.000	1,358.000		
			1.00000	1,358.000		1,358.00
			1.00000	1,358.000	0.00	
			1.00000	1,358.000	0.00	
CAT 0200 CURRENT AMT \$ 736,398.70 \$						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0275	620-00002	Field Office (Class 2)	1.000	1.000		
			10,000.00000	1.000		10,000.00
			1.000	1.000	0.00	
			1.000	1.000	0.00	
			1,000.00000	1.000	0.00	1,000.00
0280	620-00020	Sanitary Facility	1.000	1.000		
			1.000	1.000	0.00	
			1,000.00000	1.000	0.00	1,000.00
0285	700-70230	F/A Communication Lines	0.000	0.000		
			1.00000	0.000		0.00
			1.00000	0.000	0.00	
			1.00000	0.000	0.00	0.00
CAT 0400 CURRENT AMT \$ 11,000.00 \$						
PROJECT TOTAL CURRENT AMT \$ 747,398.70 \$						