

ESTIMATE SUMMARY

14:16:36

 CONTID: C19740R ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 19740R-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: SH 172/CR 307 INTERSECTION IMP
 TIME CHARGED: 18.0 DAYS TIME ALLOW: 50 WORK DAYS
 PERCENT TIME: 36.00 ORIG TIME ALLOW: 50 WORK DAYS

PROJECT NO: SHE172A-018
 SH 172/CR 307 INTERSECTION IMP
 NAME OF ROAD:
 PROJECT COUNTIES: LA PLATA

CONTRACTOR: TRICON 2, LLC
 P. O. Box 1330
 CASTLE ROCK CO 80104 (303)688-9568
 PAY PERIOD ENDING 09/30/2015 DATE TIME STARTED 09/01/2015
 DATE LET 06/25/2015 DATE WORK BEGAN 09/01/2015
 DATE AWARDED 07/09/2015 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 07/21/2015 DATE ACCEPTED
 DATE NOTICE TO PROCEED 09/01/2015

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 908,272.52	PARTICIPATING	\$ 248,846.22	\$ 248,846.22
AWARD PROJECT AMT:	\$ 815,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	27.40%	TOTAL EARNINGS	248,846.22	248,846.22
FUNDS AVAILABLE:	\$ 659,426.30	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	248,846.22	248,846.22
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-6,142.39	-6,142.39
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	242,703.83	242,703.83
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	242,703.83	242,703.83
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 242,703.83	

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19740R
 PCN: 19740R-BID
 PROJECT: SHE172A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 10/08/2015
 14:16:36

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	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	1.000	15,000.00	
			15,000.00000	1.000		15,000.00
0010	202-00001	Removal of Structure	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0015	202-00037	Removal of End Section	2.000	0.000		
			EACH	2.000	750.00	
			375.00000	2.000		750.00
0020	202-00090	*Removal of Delineator	6.000	0.000		
			EACH	6.000	46.68	
			7.78000	6.000		46.68
0025	202-00220	Removal of Asphalt Mat	265.000	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00
0030	202-00240	*Removal of Asphalt Mat (Planing)	1,285.000	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00
0035	202-00810	*Removal of Ground Sign	6.000	0.000		
			EACH	6.000	1,033.32	
			172.22000	6.000		1,033.32
0040	202-04002	Clean Culvert	4.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0045	203-00010	*Unclassified Excavation (Complete In Place)	1,428.000	0.000		
			CY	1,428.000	60,690.00	
			42.50000	1,428.000		60,690.00
0050	203-01100	Proof Rolling	10.000	0.000		
			HOUR	3.500	306.25	
			87.50000	3.500		306.25
0055	203-01140	Rolling	10.000	0.000		
			HOUR	1.000	100.00	
			100.00000	1.000		100.00

CONTID: C19740R
 PCN: 19740R-BID
 PROJECT: SHE172A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 10/08/2015
 14:16:36

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CAT NO0200 ROADWAY						
0060	203-01500	Blading	10.000	0.000		
			125.00000	1.000	125.00	125.00
0065	203-01594	Combination Loader	10.000	0.000		
			125.00000	0.000	0.00	0.00
0070	203-01597	Potholing	14.000	0.000		
			281.25000	2.000	562.50	562.50
0075	203-01622	Sweeping (With Pickup Broom)	10.000	0.000		
			100.00000	2.750	275.00	275.00
0080	203-02330	Laborer	10.000	0.000		
			43.75000	0.000	0.00	0.00
0085	207-00205	Topsoil	110.000	0.000		
			11.25000	0.000	0.00	0.00
0090	207-00210	Stockpile Topsoil	110.000	0.000		
			11.25000	110.000	1,237.50	1,237.50
0095	208-00002	Erosion Log (12 Inch)	310.000	0.000		
			12.50000	310.000	3,875.00	3,875.00
0100	208-00020	Silt Fence	2,000.000	0.000		
			5.63000	1,912.000	10,764.56	10,764.56
0105	208-00045	Concrete Washout Structure	1.000	0.000		
			1,250.00000	0.000	0.00	0.00
0110	208-00070	Vehicle Tracking Pad	1.000	0.000		
			1,500.00000	0.000	0.00	0.00

CONTID: C19740R
 PCN: 19740R-BID
 PROJECT: SHE172A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 10/08/2015
 14:16:36

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CAT NO0200 ROADWAY						
0115	208-00103	Removal and Disposal of Sediment (Labor)	5.000	0.000		
			HOURLY	0.000	0.00	
			43.75000	0.000		0.00
0120	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	0.000		
			HOURLY	0.000	0.00	
			100.00000	0.000		0.00
0125	208-00205	Erosion Control Supervisor	80.000	0.000		
			HOURLY	6.000	300.00	
			50.00000	6.000		300.00
0130	210-00011	*Reset Mailbox Structure (Type 1)	2.000	0.000		
			EACH	0.000	0.00	
			416.67000	0.000		0.00
0135	210-00810	*Reset Ground Sign	4.000	0.000		
			EACH	0.000	0.00	
			194.44000	0.000		0.00
0140	212-00006	Seeding (Native)	0.400	0.000		
			ACRE	0.000	0.00	
			1,333.33000	0.000		0.00
0145	212-00032	Soil Conditioning	0.400	0.000		
			ACRE	0.000	0.00	
			7,222.22000	0.000		0.00
0150	213-00003	Mulching (Weed Free)	0.400	0.000		
			ACRE	0.000	0.00	
			1,466.67000	0.000		0.00
0155	213-00061	Mulch Tackifier	40.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0160	304-02000	*Aggregate Base Course (Class 2)	1,892.000	0.000		
			TON	1,591.300	42,408.15	
			26.65000	1,591.300		42,408.15
0165	304-06000	*Aggregate Base Course (Class 6)	839.300	0.000		
			TON	839.300	23,298.97	
			27.76000	839.300		23,298.97

CONTID: C19740R
 PCN: 19740R-BID
 PROJECT: SHE172A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 10/08/2015
 14:16:36

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CAT NO0200 ROADWAY						
0170	304-09000	*Aggregate Base Course (Special)	58.000	0.000		
			CY	0.000	0.00	
			27.76000	0.000		0.00
0175	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	2,569.000	0.000		
			TON	0.000	0.00	
			146.67000	0.000		0.00
0180	411-10255	Emulsified Asphalt (Slow-Setting)	1,061.000	0.000		
			GAL	0.000	0.00	
			6.67000	0.000		0.00
0185	603-10180	18 Inch Corrugated Steel Pipe	7.000	0.000		
			LF	0.000	0.00	
			150.00000	0.000		0.00
0190	603-10240	24 Inch Corrugated Steel Pipe	3.000	0.000		
			LF	0.000	0.00	
			212.50000	0.000		0.00
0195	603-30018	18 Inch Steel End Section	1.000	0.000		
			EACH	0.000	0.00	
			281.25000	0.000		0.00
0200	603-30024	24 Inch Steel End Section	1.000	0.000		
			EACH	0.000	0.00	
			393.75000	0.000		0.00
0205	603-30036	36 Inch Steel End Section	1.000	0.000		
			EACH	0.000	0.00	
			562.50000	0.000		0.00
0210	607-11525	Fence (Plastic)	300.000	0.000		
			LF	0.000	0.00	
			5.63000	0.000		0.00
0215	612-00001	*Delineator (Type I)	5.000	0.000		
			EACH	0.000	0.00	
			23.33000	0.000		0.00
0220	612-00003	*Delineator (Type III)	3.000	0.000		
			EACH	0.000	0.00	
			25.56000	0.000		0.00

CONTID: C19740R
 PCN: 19740R-BID
 PROJECT: SHE172A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6
 ESTIMATE RUN 10/08/2015
 14:16:36

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CAT NO0200 ROADWAY						
0225	614-00011	*Sign Panel (Class I)	30.000	0.000		
			SF	0.000	0.00	
			16.67000	0.000		0.00
0230	614-01512	*Steel Sign Support (2-Inch Round)(Post)	69.000	0.000		
			LF	0.000	0.00	
			11.11000	0.000		0.00
0235	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	7.000	0.000		
			EACH	0.000	0.00	
			58.89000	0.000		0.00
0240	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.600	6,880.00	
			11,466.67000	0.600		6,880.00
0245	626-00000	*Mobilization	1.000	0.000		
			L S	0.548	44,099.91	
			80,474.29000	0.548		44,099.91
0250	626-01000	Public Information Services	1.000	0.000		
			L S	0.400	1,100.00	
			2,750.00000	0.400		1,100.00
0255	627-00011	Pavement Marking Paint (Waterborne)	54.000	0.000		
			GAL	0.000	0.00	
			66.67000	0.000		0.00
0260	627-00013	Pavement Marking Paint (High Build)	54.000	0.000		
			GAL	0.000	0.00	
			111.11000	0.000		0.00
0265	627-30324	Preformed Plastic Pavement Marking (Word-Symbol) (Type I)	107.000	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0270	627-30329	Preformed Plastic Pavement Marking (Xwalk-Stop Line) (Type I)	44.000	0.000		
			SF	0.000	0.00	
			27.78000	0.000		0.00
0275	629-01001	Survey Monument (Type 1)	1.000	0.000		
			EACH	0.000	0.00	
			277.78000	0.000		0.00

CONTID: C19740R
 PCN: 19740R-BID
 PROJECT: SHE172A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 7
 ESTIMATE RUN 10/08/2015
 14:16:36

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CAT NO0200 ROADWAY						
0280	629-01050	Monument Box	1.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0285	630-00000	*Flagging	900.000	0.000		
			HOURLY	293.500	6,847.36	
			23.33000	293.500		6,847.36
0290	630-00007	*Traffic Control Inspection	19.000	0.000		
			DAY	19.000	1,900.00	
			100.00000	19.000		1,900.00
0295	630-00012	*Traffic Control Management	40.000	0.000		
			DAY	14.000	9,333.38	
			666.67000	14.000		9,333.38
0300	630-80341	*Construction Traffic Sign (Panel Size A)	11.000	0.000		
			EACH	3.000	93.33	
			31.11000	3.000		93.33
0305	630-80342	*Construction Traffic Sign (Panel Size B)	43.000	0.000		
			EACH	14.500	515.62	
			35.56000	14.500		515.62
0310	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	4,722.22	
			4,722.22000	1.000		4,722.22
0315	630-80360	*Drum Channelizing Device	48.000	0.000		
			EACH	24.000	1,066.56	
			44.44000	24.000		1,066.56
0320	630-80380	*Traffic Cone	75.000	0.000		
			EACH	27.500	305.53	
			11.11000	27.500		305.52
0325	630-80510	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			2,750.00000	0.000		0.00
0330	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19740R
 PCN: 19740R-BID
 PROJECT: SHE172A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 8
 ESTIMATE RUN 10/08/2015
 14:16:36

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CAT NO0200 ROADWAY							
0335	700-70011	F/A Partnering	100.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0340	700-70016	F/A Fuel Cost Adjustment	3,700.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0345	700-70018	F/A Roadway Smoothness Incentive	4,700.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0350	700-70019	F/A Asphalt Cement Cost Adjustment	10,300.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0355	700-70025	F/A Quality Incentive Payment	7,450.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0360	700-70034	F/A TERO	14,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0365	700-70100	F/A Relocate Prairie Dogs	2,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0370	700-70380	F/A Erosion Control	700.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	877,335.02 \$	238,636.84 \$	238,636.84
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0375	620-00001	Field Office (Class 1)	1.000	0.000			
			EACH	0.330	4,950.00		
			15,000.00000	0.330		4,950.00	
0380	620-00011	Field Laboratory (Class 1)	1.000	0.000			
			EACH	0.330	4,950.00		
			15,000.00000	0.330		4,950.00	

CONTID: C19740R
 PCN: 19740R-BID
 PROJECT: SHE172A-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 9
 ESTIMATE RUN 10/08/2015
 14:16:36

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0385	620-00020	Sanitary Facility	1.000	0.000			
			EACH	0.330	309.38		
			937.50000	0.330		309.38	
			CAT 0400	CURRENT AMT \$	30,937.50 \$	10,209.38 \$	10,209.38
			PROJECT TOTAL	CURRENT AMT \$	908,272.52 \$	248,846.22 \$	248,846.22