

ESTIMATE SUMMARY

17:52:36

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 CONTID: C19740R ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 19740R-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:  
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CONTRACT DESCRIPTION: SH 172/CR 307 INTERSECTION IMP  
 TIME CHARGED: 36.5 DAYS TIME ALLOW: 50 WORK DAYS  
 PERCENT TIME: 73.00 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 10/31/2015 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:	\$ 911,678.41	PARTICIPATING	\$ 723,418.48	\$ 474,572.26
AWARD PROJECT AMT:	\$ 815,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	79.35%	TOTAL EARNINGS	723,418.48	474,572.26
FUNDS AVAILABLE:	\$ 188,259.93	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	723,418.48	474,572.26
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-12,225.00	-6,082.61
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	711,193.48	468,489.65
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	711,193.48	468,489.65
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 468,489.65

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	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0010	202-00001	Removal of Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0015	202-00037	Removal of End Section	2.000	2.000		
			EACH	0.000	0.00	
			375.00000	2.000		750.00
0020	202-00090	*Removal of Delineator	6.000	6.000		
			EACH	0.000	0.00	
			7.78000	6.000		46.68
0025	202-00220	Removal of Asphalt Mat	269.500	0.000		
			SY	269.500	2,695.00	
			10.00000	269.500		2,695.00
0030	202-00240	*Removal of Asphalt Mat (Planing)	1,308.200	0.000		
			SY	1,308.200	13,082.00	
			10.00000	1,308.200		13,082.00
0035	202-00810	*Removal of Ground Sign	6.000	6.000		
			EACH	0.000	0.00	
			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	1,428.000		
			CY	0.000	0.00	
			42.50000	1,428.000		60,690.00
0050	203-01100	Proof Rolling	10.000	3.500		
			HOUR	2.000	175.00	
			87.50000	5.500		481.25
0055	203-01140	Rolling	10.000	1.000		
			HOUR	0.500	50.00	
			100.00000	1.500		150.00

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CAT NO0200 ROADWAY						
0060	203-01500	Blading	10.000	1.000		
			125.00000	1.500	62.50	187.50
0065	203-01594	Combination Loader	10.000	0.000		
			125.00000	0.000	0.00	0.00
0070	203-01597	Potholing	14.000	2.000		
			281.25000	2.000	0.00	562.50
0075	203-01622	Sweeping (With Pickup Broom)	10.000	2.750		
			100.00000	5.000	225.00	500.00
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	110.000		
			11.25000	110.000	0.00	1,237.50
0095	208-00002	Erosion Log (12 Inch)	350.000	310.000		
			12.50000	40.000	500.00	4,375.00
0100	208-00020	Silt Fence	2,000.000	1,912.000		
			5.63000	0.000	0.00	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

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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	6.000		
			HOURLY	7.500	375.00	
			50.00000	13.500		675.00
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	1,591.300		
			TON	0.000	0.00	
			26.65000	1,591.300		42,408.15
0165	304-06000	*Aggregate Base Course (Class 6)	851.670	839.300		
			TON	12.370	343.39	
			27.76000	851.670		23,642.36

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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	2,480.660	363,838.40	
			146.67000	2,480.660		363,838.40
0180	411-10255	*Emulsified Asphalt (Slow-Setting)	1,061.000	0.000		
			GAL	875.000	5,836.25	
			6.67000	875.000		5,836.25
0185	603-10180	18 Inch Corrugated Steel Pipe	7.000	0.000		
			LF	7.000	1,050.00	
			150.00000	7.000		1,050.00
0190	603-10240	24 Inch Corrugated Steel Pipe	3.000	0.000		
			LF	3.000	637.50	
			212.50000	3.000		637.50
0195	603-30018	18 Inch Steel End Section	1.000	0.000		
			EACH	1.000	281.25	
			281.25000	1.000		281.25
0200	603-30024	24 Inch Steel End Section	1.000	0.000		
			EACH	1.000	393.75	
			393.75000	1.000		393.75
0205	603-30036	36 Inch Steel End Section	1.000	0.000		
			EACH	1.000	562.50	
			562.50000	1.000		562.50
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

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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	0.600		
			L S	0.300	3,440.00	
			11,466.67000	0.900		10,320.00
0245	626-00000	*Mobilization	1.000	0.548		
			L S	0.365	29,373.12	
			80,474.29000	0.913		73,473.03
0250	626-01000	Public Information Services	1.000	0.400		
			L S	0.350	962.50	
			2,750.00000	0.750		2,062.50
0255	627-00011	*Pavement Marking Paint (Waterborne)	60.720	0.000		
			GAL	60.720	4,048.20	
			66.67000	60.720		4,048.20
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	107.000	2,140.00	
			20.00000	107.000		2,140.00
0270	627-30329	*Preformed Plastic Pavement Marking (Xwalk-Stop Line) (Type	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	0.750	208.34	
			277.78000	0.750		208.34

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CAT NO0200 ROADWAY						
0280	629-01050	*Monument Box	1.000	0.000		
			EACH	0.750	750.00	
			1,000.00000	0.750		750.00
0285	630-00000	*Flagging	900.000	293.500		
			HOURLY	437.500	10,206.88	
			23.33000	731.000		17,054.23
0290	630-00007	*Traffic Control Inspection	34.000	19.000		
			DAY	15.000	1,500.00	
			100.00000	34.000		3,400.00
0295	630-00012	*Traffic Control Management	40.000	14.000		
			DAY	16.000	10,666.72	
			666.67000	30.000		20,000.10
0300	630-80341	*Construction Traffic Sign (Panel Size A)	11.000	3.000		
			EACH	3.300	102.66	
			31.11000	6.300		195.99
0305	630-80342	*Construction Traffic Sign (Panel Size B)	45.000	14.500		
			EACH	26.000	924.56	
			35.56000	40.500		1,440.18
0310	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	3,777.78	
			4,722.22000	1.800		8,500.00
0315	630-80360	*Drum Channelizing Device	50.000	24.000		
			EACH	21.000	933.24	
			44.44000	45.000		1,999.80
0320	630-80380	*Traffic Cone	75.000	27.500		
			EACH	22.000	244.42	
			11.11000	49.500		549.95
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	50,177.480	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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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	4,976.920	4,976.92		
			1.00000	4,976.920		4,976.92	
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 \$	880,740.91 \$	464,362.88 \$	702,999.71
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0375	620-00001	Field Office (Class 1)	1.000	0.330			
			EACH	0.330	4,950.00		
			15,000.00000	0.660		9,900.00	
0380	620-00011	Field Laboratory (Class 1)	1.000	0.330			
			EACH	0.330	4,950.00		
			15,000.00000	0.660		9,900.00	



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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0385	620-00020	Sanitary Facility	1.000	0.330			
			EACH	0.330	309.38		
			937.50000	0.660		618.75	
			CAT 0400	CURRENT AMT \$	30,937.50 \$	10,209.38 \$	20,418.75
			PROJECT TOTAL	CURRENT AMT \$	911,678.41 \$	474,572.26 \$	723,418.46