

ESTIMATE SUMMARY

12:10:04

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 CONTID: C19740R ESTIMATE NO: 0003 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: 45.0 DAYS TIME ALLOW: 50 WORK DAYS  
 PERCENT TIME: 90.00 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 11/30/2015 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:	\$ 896,007.71 PARTICIPATING	\$ 784,807.54	\$ 61,389.06
AWARD PROJECT AMT:	\$ 815,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	87.59% TOTAL EARNINGS	784,807.54	61,389.06
FUNDS AVAILABLE:	\$ 111,200.17 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	784,807.54	61,389.06
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-12,225.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	772,582.54	61,389.06
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	772,582.54	61,389.06
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 61,389.06

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
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	269.500		
			SY	0.000	0.00	
			10.00000	269.500		2,695.00
0030	202-00240	*Removal of Asphalt Mat (Planing)	1,308.200	1,308.200		
			SY	0.000	0.00	
			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	6.000	0.000		
			EACH	3.000	6,000.00	
			2,000.00000	3.000		6,000.00
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	5.500	5.500		
			HOUR	0.000	0.00	
			87.50000	5.500		481.25
0055	203-01140	Rolling	1.500	1.500		
			HOUR	0.000	0.00	
			100.00000	1.500		150.00

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CAT NO0200 ROADWAY						
0060	203-01500	Blading	1.500	1.500		
			125.00000	1.500	0.00	187.50
0065	203-01594	Combination Loader	0.000	0.000		
			125.00000	0.000	0.00	0.00
0070	203-01597	Potholing	2.000	2.000		
			281.25000	2.000	0.00	562.50
0075	203-01622	Sweeping (With Pickup Broom)	10.000	5.000		
			100.00000	5.000	0.00	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	110.000	1,237.50	1,237.50
0090	207-00210	Stockpile Topsoil	110.000	110.000		
			11.25000	0.000	0.00	1,237.50
0095	208-00002	Erosion Log (12 Inch)	350.000	350.000		
			12.50000	0.000	0.00	4,375.00
0100	208-00020	Silt Fence	1,912.000	1,912.000		
			5.63000	0.000	0.00	10,764.56
0105	208-00045	Concrete Washout Structure	0.000	0.000		
			1,250.00000	0.000	0.00	0.00
0110	208-00070	Vehicle Tracking Pad	0.000	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)	0.000	0.000		
			HOOR	0.000	0.00	
			43.75000	0.000		0.00
0120	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOOR	0.000	0.00	
			100.00000	0.000		0.00
0125	208-00205	Erosion Control Supervisor	80.000	13.500		
			HOOR	1.000	50.00	
			50.00000	14.500		725.00
0130	210-00011	*Reset Mailbox Structure (Type 1)	2.000	0.000		
			EACH	2.000	833.34	
			416.67000	2.000		833.34
0135	210-00810	*Reset Ground Sign	4.000	0.000		
			EACH	4.000	777.76	
			194.44000	4.000		777.76
0140	212-00006	Seeding (Native)	1.170	0.000		
			ACRE	1.170	1,560.00	
			1,333.33000	1.170		1,560.00
0145	212-00032	Soil Conditioning	1.170	0.000		
			ACRE	1.170	8,450.00	
			7,222.22000	1.170		8,450.00
0150	213-00003	Mulching (Weed Free)	1.510	0.000		
			ACRE	1.510	2,214.67	
			1,466.67000	1.510		2,214.67
0155	213-00061	Mulch Tackifier	100.000	0.000		
			LB	100.000	500.00	
			5.00000	100.000		500.00
0160	304-02000	*Aggregate Base Course (Class 2)	1,591.300	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	851.670		
			TON	0.000	0.00	
			27.76000	851.670		23,642.36

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CAT NO0200 ROADWAY						
0170	304-09000	*Aggregate Base Course (Special)	94.000	0.000		
			CY	94.000	2,609.44	
			27.76000	94.000		2,609.44
0175	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	2,480.660	2,480.660		
			TON	0.000	0.00	
			146.67000	2,480.660		363,838.40
0180	411-10255	*Emulsified Asphalt (Slow-Setting)	875.000	875.000		
			GAL	0.000	0.00	
			6.67000	875.000		5,836.25
0185	603-10180	18 Inch Corrugated Steel Pipe	7.000	7.000		
			LF	0.000	0.00	
			150.00000	7.000		1,050.00
0190	603-10240	24 Inch Corrugated Steel Pipe	3.000	3.000		
			LF	0.000	0.00	
			212.50000	3.000		637.50
0195	603-30018	18 Inch Steel End Section	1.000	1.000		
			EACH	0.000	0.00	
			281.25000	1.000		281.25
0200	603-30024	24 Inch Steel End Section	1.000	1.000		
			EACH	0.000	0.00	
			393.75000	1.000		393.75
0205	603-30036	36 Inch Steel End Section	1.000	1.000		
			EACH	0.000	0.00	
			562.50000	1.000		562.50
0210	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			5.63000	0.000		0.00
0215	612-00001	*Delineator (Type I)	12.000	0.000		
			EACH	10.000	233.30	
			23.33000	10.000		233.30
0220	612-00003	*Delineator (Type III)	5.000	0.000		
			EACH	3.000	76.68	
			25.56000	3.000		76.68

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CAT NO0200 ROADWAY						
0225	614-00011	*Sign Panel (Class I)	42.510	0.000		
			SF	42.510	708.64	
			16.67000	42.510		708.64
0230	614-01512	*Steel Sign Support (2-Inch Round)(Post)	90.500	0.000		
			LF	90.500	1,005.46	
			11.11000	90.500		1,005.46
0235	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	9.000	0.000		
			EACH	9.000	530.01	
			58.89000	9.000		530.01
0240	625-00000	*Construction Surveying	1.000	0.900		
			L S	0.000	0.00	
			11,466.67000	0.900		10,320.00
0245	626-00000	*Mobilization	1.000	0.913		
			L S	0.000	0.00	
			80,474.29000	0.913		73,473.03
0250	626-01000	Public Information Services	1.000	0.750		
			L S	0.000	0.00	
			2,750.00000	0.750		2,062.50
0255	627-00011	*Pavement Marking Paint (Waterborne)	60.720	60.720		
			GAL	0.000	0.00	
			66.67000	60.720		4,048.20
0260	627-00013	*Pavement Marking Paint (High Build)	0.000	0.000		
			GAL	0.000	0.00	
			111.11000	0.000		0.00
0265	627-30324	*Preformed Plastic Pavement Marking (Word-Symbol) (Type I)	200.000	107.000		
			SF	93.000	1,860.00	
			20.00000	200.000		4,000.00
0270	627-30329	*Preformed Plastic Pavement Marking (Xwalk-Stop Line) (Type	36.000	0.000		
			SF	36.000	1,000.08	
			27.78000	36.000		1,000.08
0275	629-01001	*Survey Monument (Type 1)	1.000	0.750		
			EACH	0.000	0.00	
			277.78000	0.750		208.34

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CAT NO0200 ROADWAY						
0280	629-01050	*Monument Box	1.000	0.750		
			EACH	0.000	0.00	
			1,000.00000	0.750		750.00
0285	630-00000	*Flagging	900.000	731.000		
			HOOR	107.500	2,507.98	
			23.33000	838.500		19,562.21
0290	630-00007	*Traffic Control Inspection	53.000	34.000		
			DAY	19.000	1,900.00	
			100.00000	53.000		5,300.00
0295	630-00012	*Traffic Control Management	50.000	30.000		
			DAY	11.000	7,333.37	
			666.67000	41.000		27,333.47
0300	630-80341	*Construction Traffic Sign (Panel Size A)	7.000	6.300		
			EACH	0.000	0.00	
			31.11000	6.300		195.99
0305	630-80342	*Construction Traffic Sign (Panel Size B)	45.000	40.500		
			EACH	0.000	0.00	
			35.56000	40.500		1,440.18
0310	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			4,722.22000	1.800		8,500.00
0315	630-80360	*Drum Channelizing Device	50.000	45.000		
			EACH	0.000	0.00	
			44.44000	45.000		1,999.80
0320	630-80380	*Traffic Cone	75.000	49.500		
			EACH	0.000	0.00	
			11.11000	49.500		549.95
0325	630-80510	*Mobile Pavement Marking Zone	0.000	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	20,000.000	4,976.920			
			F A	9,491.450	9,491.45		
			1.00000	14,468.370		14,468.37	
0365	700-70100	F/A Relocate Prairie Dogs	0.000	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 \$	865,070.21 \$	50,879.68 \$	753,879.39
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0375	620-00001	Field Office (Class 1)	1.000	0.660			
			EACH	0.340	5,100.00		
			15,000.00000	1.000		15,000.00	
0380	620-00011	Field Laboratory (Class 1)	1.000	0.660			
			EACH	0.340	5,100.00		
			15,000.00000	1.000		15,000.00	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0385	620-00020	Sanitary Facility	1.000	0.660			
			EACH	0.330	309.38		
			937.50000	0.990		928.13	
			CAT 0400	CURRENT AMT \$	30,937.50 \$	10,509.38 \$	30,928.13
			PROJECT TOTAL	CURRENT AMT \$	896,007.71 \$	61,389.06 \$	784,807.52