

ESTIMATE SUMMARY

10:12:47

 CONTID: C19740R ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 19740R-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: SH 172/CR 307 INTERSECTION IMP
 TIME CHARGED: 49.0 DAYS TIME ALLOW: 50 WORK DAYS
 PERCENT TIME: 98.00 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 12/18/2015 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 12/18/2015
 DATE CONTRACT EXECUTED 07/21/2015 DATE ACCEPTED 12/18/2015
 DATE NOTICE TO PROCEED 09/01/2015

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 863,842.28 PARTICIPATING	\$ 809,360.23	\$ 24,552.69
AWARD PROJECT AMT:	\$ 815,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	93.69% TOTAL EARNINGS	809,360.23	24,552.69
FUNDS AVAILABLE:	\$ 54,482.05 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	809,360.23	24,552.69
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-12,225.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	797,135.23	24,552.69
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	797,135.23	24,552.69
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 24,552.69

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	3.000		
			EACH	3.000	6,000.00	
			2,000.00000	6.000		12,000.00
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	0.000	0.00	187.50
				1.500		
0065	203-01594	Combination Loader	0.000	0.000		
			125.00000	0.000	0.00	0.00
				0.000		
0070	203-01597	Potholing	2.000	2.000		
			281.25000	0.000	0.00	562.50
				2.000		
0075	203-01622	Sweeping (With Pickup Broom)	10.000	5.000		
			100.00000	5.000	500.00	1,000.00
				10.000		
0080	203-02330	Laborer	0.000	0.000		
			43.75000	0.000	0.00	0.00
				0.000		
0085	207-00205	Topsoil	110.000	110.000		
			11.25000	0.000	0.00	1,237.50
				110.000		
0090	207-00210	Stockpile Topsoil	110.000	110.000		
			11.25000	0.000	0.00	1,237.50
				110.000		
0095	208-00002	Erosion Log (12 Inch)	360.000	350.000		
			12.50000	10.000	125.00	4,500.00
				360.000		
0100	208-00020	Silt Fence	1,912.000	1,912.000		
			5.63000	0.000	0.00	10,764.56
				1,912.000		
0105	208-00045	Concrete Washout Structure	0.000	0.000		
			1,250.00000	0.000	0.00	0.00
				0.000		
0110	208-00070	Vehicle Tracking Pad	0.000	0.000		
			1,500.00000	0.000	0.00	0.00
				0.000		

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CAT NO0200 ROADWAY						
0115	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURLY			
			43.75000	0.000	0.00	0.00
0120	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURLY			
			100.00000	0.000	0.00	0.00
0125	208-00205	Erosion Control Supervisor	18.500	14.500		
			HOURLY	4.000	200.00	
			50.00000	18.500		925.00
0130	210-00011	*Reset Mailbox Structure (Type 1)	2.000	2.000		
			EACH	0.000	0.00	
			416.67000	2.000		833.34
0135	210-00810	*Reset Ground Sign	4.000	4.000		
			EACH	0.000	0.00	
			194.44000	4.000		777.76
0140	212-00006	Seeding (Native)	1.170	1.170		
			ACRE	0.000	0.00	
			1,333.33000	1.170		1,560.00
0145	212-00032	Soil Conditioning	1.170	1.170		
			ACRE	0.000	0.00	
			7,222.22000	1.170		8,450.00
0150	213-00003	Mulching (Weed Free)	1.510	1.510		
			ACRE	0.000	0.00	
			1,466.67000	1.510		2,214.67
0155	213-00061	Mulch Tackifier	100.000	100.000		
			LB	0.000	0.00	
			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)	166.000	94.000		
			CY	72.000	1,998.72	
			27.76000	166.000		4,608.16
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)	10.000	10.000		
			EACH	0.000	0.00	
			23.33000	10.000		233.30
0220	612-00003	*Delineator (Type III)	4.000	3.000		
			EACH	1.000	25.56	
			25.56000	4.000		102.24

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CAT NO0200 ROADWAY						
0225	614-00011	*Sign Panel (Class I)	42.510	42.510		
			SF	0.000	0.00	
			16.67000	42.510		708.64
0230	614-01512	*Steel Sign Support (2-Inch Round)(Post)	90.500	90.500		
			LF	0.000	0.00	
			11.11000	90.500		1,005.46
0235	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	9.000	9.000		
			EACH	0.000	0.00	
			58.89000	9.000		530.01
0240	625-00000	*Construction Surveying	1.000	0.900		
			L S	0.100	1,146.67	
			11,466.67000	1.000		11,466.67
0245	626-00000	*Mobilization	1.000	0.913		
			L S	0.087	7,001.26	
			80,474.29000	1.000		80,474.29
0250	626-01000	Public Information Services	1.000	0.750		
			L S	0.250	687.50	
			2,750.00000	1.000		2,750.00
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	200.000		
			SF	0.000	0.00	
			20.00000	200.000		4,000.00
0270	627-30329	*Preformed Plastic Pavement Marking (Xwalk-Stop Line) (Type	36.000	36.000		
			SF	0.000	0.00	
			27.78000	36.000		1,000.08
0275	629-01001	*Survey Monument (Type 1)	1.000	0.750		
			EACH	0.250	69.45	
			277.78000	1.000		277.78

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CAT NO0200 ROADWAY						
0280	629-01050	*Monument Box	1.000	0.750		
			EACH	0.250	250.00	
			1,000.00000	1.000		1,000.00
0285	630-00000	*Flagging	910.500	838.500		
			HOURLY	72.000	1,679.76	
			23.33000	910.500		21,241.97
0290	630-00007	*Traffic Control Inspection	65.000	53.000		
			DAY	12.000	1,200.00	
			100.00000	65.000		6,500.00
0295	630-00012	*Traffic Control Management	47.000	41.000		
			DAY	6.000	4,000.02	
			666.67000	47.000		31,333.49
0300	630-80341	*Construction Traffic Sign (Panel Size A)	7.000	6.300		
			EACH	0.700	21.78	
			31.11000	7.000		217.77
0305	630-80342	*Construction Traffic Sign (Panel Size B)	45.000	40.500		
			EACH	4.500	160.02	
			35.56000	45.000		1,600.20
0310	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	944.44	
			4,722.22000	2.000		9,444.44
0315	630-80360	*Drum Channelizing Device	50.000	45.000		
			EACH	5.000	222.20	
			44.44000	50.000		2,222.00
0320	630-80380	*Traffic Cone	55.000	49.500		
			EACH	5.500	61.11	
			11.11000	55.000		611.05
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	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0340	700-70016	F/A Fuel Cost Adjustment	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0345	700-70018	F/A Roadway Smoothness Incentive	1,538.950	0.000			
			F A	1,538.950	1,538.95		
			1.00000	1,538.950		1,538.95	
0350	700-70019	F/A Asphalt Cement Cost Adjustment	-10,776.650	0.000			
			F A	-10,776.650	-10,776.65		
			1.00000	-10,776.650		-10,776.65	
0355	700-70025	F/A Quality Incentive Payment	3,507.320	0.000			
			F A	3,507.320	3,507.32		
			1.00000	3,507.320		3,507.32	
0360	700-70034	F/A TERO	20,000.000	14,468.370			
			F A	1,227.950	1,227.95		
			1.00000	15,696.320		15,696.32	
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	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0390	202-00250	Rem Pavement Marking MCR #01	668.250	0.000			
			SF	668.250	2,753.19		
			4.12000	668.250		2,753.19	
			CAT 0200	CURRENT AMT \$	832,904.78 \$	24,544.25 \$	778,423.62
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0375	620-00001	Field Office (Class 1)	1.000	1.000			
			EACH	0.000	0.00		
			15,000.00000	1.000		15,000.00	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0380	620-00011	Field Laboratory (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0385	620-00020	Sanitary Facility	1.000	0.990		
			EACH	0.009	8.44	
			937.50000	0.999		936.56
		CAT 0400	CURRENT AMT	\$ 30,937.50	\$ 8.44	\$ 30,936.56
		PROJECT TOTAL	CURRENT AMT	\$ 863,842.28	\$ 24,552.69	\$ 809,360.18