COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 05/23/2016

ESTIMATE SUMMARY 11:19:13

CONTID: C19740R ESTIMATE NO: 0006 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	05/20/2016	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:	$ 810,998.48	PARTICIPATING	$ 809,893.04	$ 296.71
AWARD PROJECT AMT:	$ 815,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.86%	TOTAL EARNINGS	809,893.04	296.71
FUNDS AVAILABLE:	$ 1,105.44	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	809,893.04	296.71
TOTAL CLAIMS:	$ 0.00	RETAINAGE	-12,225.00	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	797,668.04	296.71
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	797,668.04	296.71
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		$ 296.71

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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	270.000	270.000		
			SY	0.000	0.00	
			10.00000	270.000		2,700.00
0030	202-00240	*Removal of Asphalt Mat (Planing)	1,308.000	1,308.000		
			SY	0.000	0.00	
			10.00000	1,308.000		13,080.00
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	6.000		
			EACH	0.000	0.00	
			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	6.000	6.000		
			HOUR	0.000	0.00	
			87.50000	6.000		525.00
0055	203-01140	Rolling	2.000	2.000		
			HOUR	0.000	0.00	
			100.00000	2.000		200.00

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CAT NO0200 ROADWAY						
0060	203-01500	Blading	2.000	2.000		
			HOUR	0.000	0.00	
			125.00000	2.000		250.00
0065	203-01594	Combination Loader	0.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0070	203-01597	Potholing	2.000	2.000		
			HOUR	0.000	0.00	
			281.25000	2.000		562.50
0075	203-01622	Sweeping (With Pickup Broom)	10.000	10.000		
			HOUR	0.000	0.00	
			100.00000	10.000		1,000.00
0080	203-02330	Laborer	0.000	0.000		
			HOUR	0.000	0.00	
			43.75000	0.000		0.00
0085	207-00205	Topsoil	110.000	110.000		
			CY	0.000	0.00	
			11.25000	110.000		1,237.50
0090	207-00210	Stockpile Topsoil	110.000	110.000		
			CY	0.000	0.00	
			11.25000	110.000		1,237.50
0095	208-00002	Erosion Log (12 Inch)	360.000	360.000		
			LF	0.000	0.00	
			12.50000	360.000		4,500.00
0100	208-00020	Silt Fence	1,912.000	1,912.000		
			LF	0.000	0.00	
			5.63000	1,912.000		10,764.56
0105	208-00045	Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			1,250.00000	0.000		0.00
0110	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00

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CAT NO0200	ROADWAY					
0115	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			43.75000	0.000		0.00
0120	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0125	208-00205	Erosion Control Supervisor	19.000	19.000		
			HOUR	0.000	0.00	
			50.00000	19.000		950.00
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	166.000		
			CY	0.000	0.00	
			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	4.000		
			EACH	0.000	0.00	
			25.56000	4.000		102.24

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CAT NO0200 ROADWAY						
0225	614-00011	*Sign Panel (Class I)	43.000	43.000		
			SF	0.000	0.00	
			16.67000	43.000		716.81
0230	614-01512	*Steel Sign Support (2-Inch Round)(Post)	91.000	91.000		
			LF	0.000	0.00	
			11.11000	91.000		1,011.01
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	1.000		
			L S	0.000	0.00	
			11,466.67000	1.000		11,466.67
0245	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			80,474.29000	1.000		80,474.29
0250	626-01000	Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			2,750.00000	1.000		2,750.00
0255	627-00011	*Pavement Marking Paint (Waterborne)	67.000	67.000		
			GAL	0.000	0.00	
			66.67000	67.000		4,466.89
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	1.000		
			EACH	0.000	0.00	
			277.78000	1.000		277.78

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CAT NO0200	ROADWAY					
0280	629-01050	*Monument Box	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0285	630-00000	*Flagging	903.000	903.000		
			HOUR	0.000	0.00	
			23.33000	903.000		21,066.99
0290	630-00007	*Traffic Control Inspection	65.000	65.000		
			DAY	0.000	0.00	
			100.00000	65.000		6,500.00
0295	630-00012	*Traffic Control Management	47.000	47.000		
			DAY	0.000	0.00	
			666.67000	47.000		31,333.49
0300	630-80341	*Construction Traffic Sign (Panel Size A)	7.000	7.000		
			EACH	0.000	0.00	
			31.11000	7.000		217.77
0305	630-80342	*Construction Traffic Sign (Panel Size B)	45.000	45.000		
			EACH	0.000	0.00	
			35.56000	45.000		1,600.20
0310	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			4,722.22000	2.000		9,444.44
0315	630-80360	*Drum Channelizing Device	50.000	50.000		
			EACH	0.000	0.00	
			44.44000	50.000		2,222.00
0320	630-80380	*Traffic Cone	55.000	55.000		
			EACH	0.000	0.00	
			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	0.000	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	1,538.950		
			F A	0.000	0.00	
			1.00000	1,538.950		1,538.95
0350	700-70019	F/A Asphalt Cement Cost Adjustment	-10,776.650	-10,776.650		
			F A	0.000	0.00	
			1.00000	-10,776.650		-10,776.65
0355	700-70025	F/A Quality Incentive Payment	3,507.320	3,507.320		
			F A	0.000	0.00	
			1.00000	3,507.320		3,507.32
0360	700-70034	F/A TERO	15,993.030	15,696.320		
			F A	296.710	296.71	
			1.00000	15,993.030		15,993.03
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	668.000	668.000		
			SF	0.000	0.00	
			4.12000	668.000		2,752.16
0395	625-00001	Const Surveying (Hour) SSP 105.13, Additional Survey	6.000	6.000		
			HOUR	0.000	0.00	
			150.00000	6.000		900.00

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CAT NO 0200	ROADWAY					
0400	900-00006	Added Item (Dollar)/ 109.06(c) Subcontractor/Branson Lien	0.000	-1,104.560		
			DOL	0.000	0.00	
			1.00000	-1,104.560		-1,104.56
			CAT 0200 CURRENT AMT	$ 780,060.98	$ 296.71	$ 778,956.42
CAT NO 0400	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
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	0.999		
			EACH	0.000	0.00	
			937.50000	0.999		936.56
			CAT 0400 CURRENT AMT	$ 30,937.50	$ 0.00	$ 30,936.56
			PROJECT TOTAL CURRENT AMT	$ 810,998.48	$ 296.71	$ 809,892.98