

ESTIMATE SUMMARY

CONTID: C19762R

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 19762R-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 14.0 DAYS

TIME ALLOW:

50 WORK DAYS

SH 151 CR 521 INTERSECTION MM 0.0 to 1.0

PERCENT TIME: 28.00

ORIG TIME ALLOW:

50 WORK DAYS

PROJECT NO:

SHE151A-008

SH 151 CR 521 INTERSECTION IMPROVEMENT

NAME OF ROAD:

151A

PROJECT COUNTIES:

LA PLATA

CONTRACTOR:

TRICON 2, LLC

PAY PERIOD ENDING

09/30/2015

DATE TIME STARTED

09/08/2015

P. O. Box 1330

DATE LET

06/25/2015

DATE WORK BEGAN

09/08/2015

DATE AWARDED

07/09/2015

DATE TIME STOPPED

DATE CONTRACT EXECUTED

07/21/2015

DATE ACCEPTED

CASTLE ROCK

CO 80104

(303)688-9568

DATE NOTICE TO PROCEED

09/08/2015

CURRENT TOTAL

THIS ESTIMATE

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 856,918.00	PARTICIPATING	\$ 220,628.72	\$ 220,628.72
AWARD PROJECT AMT:	\$ 774,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	25.75%	TOTAL EARNINGS	220,628.72	220,628.72
FUNDS AVAILABLE:	\$ 636,289.28	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	220,628.72	220,628.72
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-5,391.57	-5,391.57
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	215,237.15	215,237.15
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	215,237.15	215,237.15
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

215,237.15

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	0.000		
			L S	0.750	20,625.00	
			27,500.00000	0.750		20,625.00
0010	202-00033	Removal of Pipe	3.000	0.000		
			EACH	1.250	5,859.38	
			4,687.50000	1.250		5,859.38
0015	202-00037	Removal of End Section	2.000	0.000		
			EACH	1.000	125.00	
			125.00000	1.000		125.00
0020	202-00090	*Removal of Delineator	15.000	0.000		
			EACH	15.000	116.70	
			7.78000	15.000		116.70
0025	202-00220	Removal of Asphalt Mat	367.000	0.000		
			SY	0.000	0.00	
			15.00000	0.000		0.00
0030	202-00240	*Removal of Asphalt Mat (Planing)	705.000	0.000		
			SY	0.000	0.00	
			15.00000	0.000		0.00
0035	202-00810	*Removal of Ground Sign	1.000	0.000		
			EACH	0.000	0.00	
			172.22000	0.000		0.00
0040	202-05026	Sawing Asphalt Material (6 Inch)	2,500.000	0.000		
			LF	210.000	657.30	
			3.13000	210.000		657.30
0045	203-00010	*Unclassified Excavation (Complete In Place)	1,396.000	0.000		
			CY	1,047.000	44,497.50	
			42.50000	1,047.000		44,497.50
0050	203-01100	Proof Rolling	10.000	0.000		
			HOUR	0.000	0.00	
			87.50000	0.000		0.00
0055	203-01140	Rolling	10.000	0.000		
			HOUR	3.000	262.50	
			87.50000	3.000		262.50

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CAT NO0200 ROADWAY						
0060	203-01500	Blading	10.000	0.000		
			112.50000	0.000	0.00	0.00
0065	203-01594	Combination Loader	10.000	0.000		
			112.50000	0.000	0.00	0.00
0070	203-01597	Potholing	40.000	0.000		
			281.25000	4.000	1,125.00	1,125.00
0075	203-01622	Sweeping (With Pickup Broom)	10.000	0.000		
			87.50000	2.500	218.75	218.75
0080	203-02330	Laborer	20.000	0.000		
			43.75000	0.000	0.00	0.00
0085	207-00205	Topsoil	58.000	0.000		
			22.50000	0.000	0.00	0.00
0090	207-00210	Stockpile Topsoil	120.000	0.000		
			18.75000	90.000	1,687.50	1,687.50
0095	208-00005	Erosion Log	300.000	0.000		
			12.50000	170.000	2,125.00	2,125.00
0100	208-00020	Silt Fence	2,800.000	0.000		
			6.00000	1,137.000	6,822.00	6,822.00
0105	208-00045	Concrete Washout Structure	1.000	0.000		
			1,125.00000	1.000	1,125.00	1,125.00
0110	208-00070	Vehicle Tracking Pad	1.000	0.000		
			2,500.00000	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	120.000	0.000		
			HOURLY	4.000	200.00	
			50.00000	4.000		200.00
0130	208-00301	Temporary Diversion	100.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0135	210-00011	*Reset Mailbox Structure (Type 1)	2.000	0.000		
			EACH	0.000	0.00	
			416.67000	0.000		0.00
0140	210-00810	*Reset Ground Sign	8.000	0.000		
			EACH	0.000	0.00	
			444.44000	0.000		0.00
0145	210-04050	Adjust Valve Box	3.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0150	212-00006	Seeding (Native)	1.000	0.000		
			ACRE	0.000	0.00	
			972.22000	0.000		0.00
0155	212-00032	Soil Conditioning	1.000	0.000		
			ACRE	0.000	0.00	
			7,222.22000	0.000		0.00
0160	213-00003	Mulching (Weed Free)	1.000	0.000		
			ACRE	0.000	0.00	
			1,318.89000	0.000		0.00
0165	213-00061	Mulch Tackifier	200.000	0.000		
			LB	0.000	0.00	
			4.06000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	216-00021	Soil Retention Blanket (Class 1)	100.000	0.000		
			SY	0.000	0.00	
			5.84000	0.000		0.00
0175	304-02000	*Aggregate Base Course (Class 2)	1,471.000	0.000		
			TON	1,095.720	34,306.99	
			31.31000	1,095.720		34,306.99
0180	304-06000	*Aggregate Base Course (Class 6)	567.000	0.000		
			TON	0.000	0.00	
			33.67000	0.000		0.00
0185	304-06009	*Aggregate Base Course (Class 6) (Special)	245.000	0.000		
			TON	0.000	0.00	
			33.67000	0.000		0.00
0190	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	1,269.000	0.000		
			TON	0.000	0.00	
			181.11000	0.000		0.00
0195	411-10255	Emulsified Asphalt (Slow-Setting)	531.000	0.000		
			GAL	0.000	0.00	
			10.00000	0.000		0.00
0200	607-11525	Fence (Plastic)	150.000	0.000		
			LF	0.000	0.00	
			5.42000	0.000		0.00
0205	612-00001	*Delineator (Type I)	22.000	0.000		
			EACH	0.000	0.00	
			23.33000	0.000		0.00
0210	612-00003	*Delineator (Type III)	6.000	0.000		
			EACH	0.000	0.00	
			25.56000	0.000		0.00
0215	614-00011	*Sign Panel (Class I)	42.000	0.000		
			SF	0.000	0.00	
			16.67000	0.000		0.00
0220	614-01512	*Steel Sign Support (2-Inch Round)(Post)	84.000	0.000		
			LF	0.000	0.00	
			11.11000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	7.000	0.000		
			EACH	0.000	0.00	
			58.89000	0.000		0.00
0230	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	1.000	0.000		
			EACH	0.000	0.00	
			254.44000	0.000		0.00
0235	624-20019	18 Inch Drainage Pipe (Class 0) (Complete In Place)	265.000	0.000		
			LF	265.000	29,075.80	
			109.72000	265.000		29,075.80
0240	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.400	4,586.67	
			11,466.67000	0.400		4,586.67
0245	626-00000	*Mobilization	1.000	0.000		
			L S	0.446	40,909.76	
			91,725.92000	0.446		40,909.76
0250	626-01000	Public Information Services	1.000	0.000		
			L S	0.400	1,000.00	
			2,500.00000	0.400		1,000.00
0255	627-00011	Pavement Marking Paint (Waterborne)	15.000	0.000		
			GAL	0.000	0.00	
			33.33000	0.000		0.00
0260	627-00013	Pavement Marking Paint (High Build)	24.000	0.000		
			GAL	0.000	0.00	
			38.89000	0.000		0.00
0265	627-30324	Preformed Plastic Pavement Marking (Word-Symbol) (Type I)	62.000	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)	80.000	0.000		
			SF	0.000	0.00	
			11.11000	0.000		0.00
0275	630-00000	*Flagging	1,990.000	0.000		
			HOUR	380.750	8,882.90	
			23.33000	380.750		8,882.90

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CAT NO0200 ROADWAY						
0280	630-00007	*Traffic Control Inspection	21.000	0.000		
			DAY	21.000	2,100.00	
			100.00000	21.000		2,100.00
0285	630-00012	*Traffic Control Management	50.000	0.000		
			DAY	12.000	8,000.04	
			666.67000	12.000		8,000.04
0290	630-80341	*Construction Traffic Sign (Panel Size A)	17.000	0.000		
			EACH	0.500	15.56	
			31.11000	0.500		15.56
0295	630-80342	*Construction Traffic Sign (Panel Size B)	53.000	0.000		
			EACH	14.000	497.84	
			35.56000	14.000		497.84
0300	630-80350	*Vertical Panel	50.000	0.000		
			EACH	25.000	555.50	
			22.22000	25.000		555.50
0305	630-80353	*Vertical Panel (With Light) (Flashing)	6.000	0.000		
			EACH	1.500	41.67	
			27.78000	1.500		41.67
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	22.000	0.000		
			EACH	4.000	177.76	
			44.44000	4.000		177.76
0320	630-80510	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			2,777.78000	0.000		0.00
0325	700-70010	F/A Minor Contract Revisions	46,350.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70011	F/A Partnering	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0335	700-70016	F/A Fuel Cost Adjustment	3,145.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0340	700-70018	F/A Roadway Smoothness Incentive	2,800.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0345	700-70019	F/A Asphalt Cement Cost Adjustment	6,885.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0350	700-70021	F/A On-The-Job Trainee	100.000	0.000			
			HOURL	0.000	0.00		
			1.00000	0.000		0.00	
0355	700-70025	F/A Quality Incentive Payment	2,730.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0360	700-70034	F/A TERO - 2% of bid items & F/A	15,690.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0365	700-70195	F/A Utilities and Maintenance of Field Facilities	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 \$	825,980.50 \$	220,319.34 \$	220,319.34
CAT NO0400 CE BID ITEMS							
0375	620-00001	Field Office (Class 1)	1.000	0.000			
			EACH	0.000	0.00		
			15,000.00000	0.000		0.00	
0380	620-00011	Field Laboratory (Class 1)	1.000	0.000			
			EACH	0.000	0.00		
			15,000.00000	0.000		0.00	

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CAT NO0400 CE 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 \$	309.38 \$
			PROJECT TOTAL	CURRENT AMT \$	856,918.00 \$	220,628.72 \$