

ESTIMATE SUMMARY

12:52:07

 CONTID: C19762R ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 19762R-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: SH 151 CR 521 INTERSECTION MM 0.0 to 1.0
 TIME CHARGED: 32.5 DAYS TIME ALLOW: 50 WORK DAYS
 PERCENT TIME: 65.00 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
 P. O. Box 1330
 CASTLE ROCK CO 80104 (303)688-9568
 PAY PERIOD ENDING 10/31/2015 DATE TIME STARTED 09/08/2015
 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
 DATE NOTICE TO PROCEED 09/08/2015

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 842,541.07 PARTICIPATING	\$ 415,802.26	\$ 195,173.54
AWARD PROJECT AMT: \$ 774,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 49.35% TOTAL EARNINGS	415,802.26	195,173.54
FUNDS AVAILABLE: \$ 426,738.81 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	415,802.26
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-10,426.75	-5,035.18
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	405,375.51
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	405,375.51
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 190,138.36

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.750		
			L S	0.250	6,875.00	
			27,500.00000	1.000		27,500.00
0010	202-00033	Removal of Pipe	2.250	1.250		
			EACH	1.000	4,687.50	
			4,687.50000	2.250		10,546.88
0015	202-00037	Removal of End Section	2.000	1.000		
			EACH	0.000	0.00	
			125.00000	1.000		125.00
0020	202-00090	*Removal of Delineator	15.000	15.000		
			EACH	0.000	0.00	
			7.78000	15.000		116.70
0025	202-00220	Removal of Asphalt Mat	320.700	0.000		
			SY	320.700	4,810.50	
			15.00000	320.700		4,810.50
0030	202-00240	*Removal of Asphalt Mat (Planing)	960.900	0.000		
			SY	960.900	14,413.50	
			15.00000	960.900		14,413.50
0035	202-00810	*Removal of Ground Sign	1.000	0.000		
			EACH	0.000	0.00	
			172.22000	0.000		0.00
0036	202-04001	Plug Culvert , MCR #04	2.000	0.000		
			EACH	2.000	2,400.00	
			1,200.00000	2.000		2,400.00
0040	202-05026	Sawing Asphalt Material (6 Inch)	2,598.500	210.000		
			LF	2,388.500	7,476.01	
			3.13000	2,598.500		8,133.31
0045	203-00010	*Unclassified Excavation (Complete In Place)	1,396.000	1,047.000		
			CY	349.000	14,832.50	
			42.50000	1,396.000		59,330.00
0050	203-01100	Proof Rolling	10.000	0.000		
			HOUR	2.500	218.75	
			87.50000	2.500		218.75

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CAT NO0200 ROADWAY						
0055	203-01140	Rolling	10.000	3.000		
			112.50000	3.000	262.50	
			87.50000	6.000		525.00
0060	203-01500	Blading	10.000	0.000		
			112.50000	0.000	0.00	
			112.50000	0.000		0.00
0065	203-01594	Combination Loader	10.000	0.000		
			112.50000	0.000	0.00	
			112.50000	0.000		0.00
0070	203-01597	Potholing	14.000	4.000		
			281.25000	3.000	843.75	
			281.25000	7.000		1,968.75
0075	203-01622	Sweeping (With Pickup Broom)	10.000	2.500		
			87.50000	3.500	306.25	
			87.50000	6.000		525.00
0080	203-02330	Laborer	20.000	0.000		
			43.75000	0.000	0.00	
			43.75000	0.000		0.00
0085	207-00205	Topsoil	58.000	0.000		
			22.50000	0.000	0.00	
			22.50000	0.000		0.00
0090	207-00210	Stockpile Topsoil	90.000	90.000		
			18.75000	0.000	0.00	
			18.75000	90.000		1,687.50
0095	208-00005	Erosion Log	170.000	170.000		
			12.50000	0.000	0.00	
			12.50000	170.000		2,125.00
0100	208-00020	Silt Fence	1,137.000	1,137.000		
			6.00000	0.000	0.00	
			6.00000	1,137.000		6,822.00
0105	208-00045	Concrete Washout Structure	1.000	1.000		
			1,125.00000	0.000	0.00	
			1,125.00000	1.000		1,125.00

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CAT NO0200 ROADWAY						
0110	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0115	208-00103	Removal and Disposal of Sediment (Labor)	5.000	0.000		
			HOURL	0.500	21.88	
			43.75000	0.500		21.88
0120	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	0.000		
			HOURL	0.500	50.00	
			100.00000	0.500		50.00
0125	208-00205	Erosion Control Supervisor	20.000	4.000		
			HOURL	2.500	125.00	
			50.00000	6.500		325.00
0130	208-00301	Temporary Diversion	0.000	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	2.000	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

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CAT NO0200 ROADWAY						
0165	213-00061	Mulch Tackifier	200.000	0.000		
			LB	0.000	0.00	
			4.06000	0.000		0.00
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)	1,754.370	1,095.720		
			TON	658.650	20,622.33	
			31.31000	1,754.370		54,929.32
0180	304-06000	*Aggregate Base Course (Class 6)	589.200	0.000		
			TON	589.200	19,838.36	
			33.67000	589.200		19,838.36
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)	1,275.000	0.000		
			TON	0.000	0.00	
			181.11000	0.000		0.00
0195	411-10255	*Emulsified Asphalt (Slow-Setting)	816.000	0.000		
			GAL	0.000	0.00	
			10.00000	0.000		0.00
0200	607-11525	Fence (Plastic)	50.000	0.000		
			LF	50.000	271.00	
			5.42000	50.000		271.00
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

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CAT NO0200 ROADWAY						
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
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	265.000		
			LF	0.000	0.00	
			109.72000	265.000		29,075.80
0240	625-00000	*Construction Surveying	1.000	0.400		
			L S	0.350	4,013.33	
			11,466.67000	0.750		8,600.00
0245	626-00000	*Mobilization	1.000	0.446		
			L S	0.298	27,334.32	
			91,725.92000	0.744		68,244.08
0250	626-01000	Public Information Services	1.000	0.400		
			L S	0.100	250.00	
			2,500.00000	0.500		1,250.00
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

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CAT NO0200 ROADWAY						
0275	630-00000	*Flagging	1,990.000	380.750		
			HOUR	716.000	16,704.28	
			23.33000	1,096.750		25,587.18
0280	630-00007	*Traffic Control Inspection	33.000	21.000		
			DAY	12.000	1,200.00	
			100.00000	33.000		3,300.00
0285	630-00012	*Traffic Control Management	50.000	12.000		
			DAY	19.000	12,666.73	
			666.67000	31.000		20,666.77
0290	630-80341	*Construction Traffic Sign (Panel Size A)	17.000	0.500		
			EACH	0.000	0.00	
			31.11000	0.500		15.56
0295	630-80342	*Construction Traffic Sign (Panel Size B)	53.000	14.000		
			EACH	3.500	124.46	
			35.56000	17.500		622.30
0296	630-80344	*Const Traf Sign (Spec) , MCR #01	18.000	0.000		
			SF	9.000	178.20	
			19.80000	9.000		178.20
0300	630-80350	*Vertical Panel	63.000	25.000		
			EACH	6.500	144.43	
			22.22000	31.500		699.93
0305	630-80353	*Vertical Panel (With Light) (Flashing)	12.000	1.500		
			EACH	4.500	125.01	
			27.78000	6.000		166.68
0310	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			4,722.22000	1.000		4,722.22
0315	630-80360	*Drum Channelizing Device	22.000	4.000		
			EACH	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
0325	700-70010	F/A Minor Contract Revisions	44,432.000	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
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		
			HOOR	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	4,412.570	4,412.57	
			1.00000	4,412.570		4,412.57
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
0400	206-00065	Str Bkfl (Flow-Fill) , MCR #02	80.000	0.000		
			CY	80.000	16,000.00	
			200.00000	80.000		16,000.00

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CAT NO0200 ROADWAY						
0405	603-02240	30x19 In RCP , MCR #03	72.000	0.000		
			LF	72.000	10,656.00	
			148.00000	72.000		10,656.00
0410	603-05124	30x19 In RCES , MCR #03	2.000	0.000		
			EACH	2.000	3,000.00	
			1,500.00000	2.000		3,000.00
			CAT 0200	CURRENT AMT \$	841,603.57 \$	194,864.16 \$ 415,183.50
CAT NO0400 CE BID ITEMS						
0375	620-00001	Field Office (Class 1)	0.000	0.000		
			EACH	0.000	0.00	
			15,000.00000	0.000		0.00
0380	620-00011	Field Laboratory (Class 1)	0.000	0.000		
			EACH	0.000	0.00	
			15,000.00000	0.000		0.00
0385	620-00020	Sanitary Facility	1.000	0.330		
			EACH	0.330	309.38	
			937.50000	0.660		618.75
			CAT 0400	CURRENT AMT \$	937.50 \$	309.38 \$ 618.75
PROJECT TOTAL			CURRENT AMT \$	842,541.07 \$	195,173.54 \$	415,802.25