

ESTIMATE SUMMARY

12:42:17

 CONTID: C19762R ESTIMATE NO: 0003 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: 43.5 DAYS TIME ALLOW: 50 WORK DAYS
 PERCENT TIME: 87.00 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 11/30/2015 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:	\$ 844,174.12 PARTICIPATING	\$ 711,375.33	\$ 295,573.07
AWARD PROJECT AMT:	\$ 774,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	84.27% TOTAL EARNINGS	711,375.33	295,573.07
FUNDS AVAILABLE:	\$ 132,798.79 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	711,375.33	295,573.07
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-11,610.00	-1,183.25
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	699,765.33	294,389.82
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	699,765.33	294,389.82
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 294,389.82

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	
			27,500.00000	1.000		27,500.00
0010	202-00033	Removal of Pipe	3.250	2.250		
			EACH	1.000	4,687.50	
			4,687.50000	3.250		15,234.38
0015	202-00037	Removal of End Section	3.000	1.000		
			EACH	2.000	250.00	
			125.00000	3.000		375.00
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	320.700		
			SY	0.000	0.00	
			15.00000	320.700		4,810.50
0030	202-00240	*Removal of Asphalt Mat (Planing)	960.900	960.900		
			SY	0.000	0.00	
			15.00000	960.900		14,413.50
0035	202-00810	*Removal of Ground Sign	3.000	0.000		
			EACH	3.000	516.66	
			172.22000	3.000		516.66
0036	202-04001	Plug Culvert , MCR #04	2.000	2.000		
			EACH	0.000	0.00	
			1,200.00000	2.000		2,400.00
0040	202-05026	Sawing Asphalt Material (6 Inch)	2,598.500	2,598.500		
			LF	0.000	0.00	
			3.13000	2,598.500		8,133.31
0045	203-00010	*Unclassified Excavation (Complete In Place)	1,396.000	1,396.000		
			CY	0.000	0.00	
			42.50000	1,396.000		59,330.00
0050	203-01100	Proof Rolling	5.500	2.500		
			HOUR	3.000	262.50	
			87.50000	5.500		481.25

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CAT NO0200 ROADWAY						
0055	203-01140	Rolling	11.000	6.000		
			HOURLY	5.000	437.50	
			87.50000	11.000		962.50
0060	203-01500	Blading	0.000	0.000		
			HOURLY	0.000	0.00	
			112.50000	0.000		0.00
0065	203-01594	Combination Loader	0.000	0.000		
			HOURLY	0.000	0.00	
			112.50000	0.000		0.00
0070	203-01597	Potholing	7.000	7.000		
			HOURLY	0.000	0.00	
			281.25000	7.000		1,968.75
0075	203-01622	Sweeping (With Pickup Broom)	10.000	6.000		
			HOURLY	3.250	284.38	
			87.50000	9.250		809.38
0080	203-02330	Laborer	20.000	0.000		
			HOURLY	0.000	0.00	
			43.75000	0.000		0.00
0085	207-00205	Topsoil	58.000	0.000		
			CY	0.000	0.00	
			22.50000	0.000		0.00
0090	207-00210	Stockpile Topsoil	120.000	90.000		
			CY	30.000	562.50	
			18.75000	120.000		2,250.00
0095	208-00005	Erosion Log	220.000	170.000		
			LF	0.000	0.00	
			12.50000	170.000		2,125.00
0100	208-00020	Silt Fence	1,137.000	1,137.000		
			LF	0.000	0.00	
			6.00000	1,137.000		6,822.00
0105	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	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	0.500		
			HOOR	0.000	0.00	
			43.75000	0.500		21.88
0120	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	0.500		
			HOOR	0.000	0.00	
			100.00000	0.500		50.00
0125	208-00205	Erosion Control Supervisor	15.000	6.500		
			HOOR	3.000	150.00	
			50.00000	9.500		475.00
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	9.000	0.000		
			EACH	0.000	0.00	
			444.44000	0.000		0.00
0145	210-04050	Adjust Valve Box	1.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0150	212-00006	Seeding (Native)	1.000	0.000		
			ACRE	0.420	408.33	
			972.22000	0.420		408.33
0155	212-00032	Soil Conditioning	1.000	0.000		
			ACRE	0.420	3,033.33	
			7,222.22000	0.420		3,033.33
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	1,754.370		
			TON	0.000	0.00	
			31.31000	1,754.370		54,929.32
0180	304-06000	*Aggregate Base Course (Class 6)	589.200	589.200		
			TON	0.000	0.00	
			33.67000	589.200		19,838.36
0185	304-06009	*Aggregate Base Course (Class 6) (Special)	147.300	0.000		
			TON	147.300	4,959.59	
			33.67000	147.300		4,959.59
0190	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	1,275.000	0.000		
			TON	1,275.000	230,915.25	
			181.11000	1,275.000		230,915.25
0195	411-10255	*Emulsified Asphalt (Slow-Setting)	423.000	0.000		
			GAL	423.000	4,230.00	
			10.00000	423.000		4,230.00
0200	607-11525	Fence (Plastic)	50.000	50.000		
			LF	0.000	0.00	
			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)	285.000	265.000		
			LF	0.000	0.00	
			109.72000	265.000		29,075.80
0240	625-00000	*Construction Surveying	1.000	0.750		
			L S	0.150	1,720.00	
			11,466.67000	0.900		10,320.00
0245	626-00000	*Mobilization	1.000	0.744		
			L S	0.000	0.00	
			91,725.92000	0.744		68,244.08
0250	626-01000	Public Information Services	1.000	0.500		
			L S	0.250	625.00	
			2,500.00000	0.750		1,875.00
0255	627-00011	*Pavement Marking Paint (Waterborne)	24.500	0.000		
			GAL	24.500	816.59	
			33.33000	24.500		816.59
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)	31.000	0.000		
			SF	31.000	620.00	
			20.00000	31.000		620.00
0270	627-30329	*Preformed Plastic Pavement Marking (Xwalk-Stop Line) (Type	77.600	0.000		
			SF	77.600	862.14	
			11.11000	77.600		862.14

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CAT NO0200 ROADWAY						
0275	630-00000	*Flagging	1,990.000	1,096.750		
			HOUR	501.500	11,700.00	
			23.33000	1,598.250		37,287.17
0280	630-00007	*Traffic Control Inspection	50.000	33.000		
			DAY	17.000	1,700.00	
			100.00000	50.000		5,000.00
0285	630-00012	*Traffic Control Management	50.000	31.000		
			DAY	13.000	8,666.71	
			666.67000	44.000		29,333.48
0290	630-80341	*Construction Traffic Sign (Panel Size A)	17.000	0.500		
			EACH	0.400	12.44	
			31.11000	0.900		28.00
0295	630-80342	*Construction Traffic Sign (Panel Size B)	53.000	17.500		
			EACH	14.000	497.84	
			35.56000	31.500		1,120.14
0296	630-80344	*Construction Traffic Sign (Special) , MCR #01	18.000	9.000		
			SF	7.200	142.56	
			19.80000	16.200		320.76
0300	630-80350	*Vertical Panel	63.000	31.500		
			EACH	25.200	559.94	
			22.22000	56.700		1,259.87
0305	630-80353	*Vertical Panel (With Light) (Flashing)	12.000	6.000		
			EACH	4.800	133.34	
			27.78000	10.800		300.02
0310	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	3,777.78	
			4,722.22000	1.800		8,500.00
0315	630-80360	*Drum Channelizing Device	22.000	4.000		
			EACH	3.200	142.21	
			44.44000	7.200		319.97
0320	630-80510	*Mobile Pavement Marking Zone	0.000	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	0.000	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	4,412.570		
			F A	3,903.470	3,903.47	
			1.00000	8,316.040		8,316.04
0365	700-70195	F/A Utilities and Maintenance of Field Facilities	9,152.130	0.000		
			F A	8,686.130	8,686.13	
			1.00000	8,686.130		8,686.13
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	80.000		
			CY	0.000	0.00	
			200.00000	80.000		16,000.00

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CAT NO0200 ROADWAY						
0405	603-02240	30x19 In RCP , MCR #03	72.000	72.000		
			LF	0.000	0.00	
			148.00000	72.000		10,656.00
0410	603-05124	30x19 In RCES , MCR #03	2.000	2.000		
			EACH	0.000	0.00	
			1,500.00000	2.000		3,000.00
			CAT 0200	CURRENT AMT \$	843,236.62 \$	295,263.69 \$ 710,447.18
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	0.660		
			EACH	0.330	309.38	
			937.50000	0.990		928.13
			CAT 0400	CURRENT AMT \$	937.50 \$	309.38 \$ 928.13
PROJECT TOTAL			CURRENT AMT \$	844,174.12 \$	295,573.07 \$	711,375.31