

ESTIMATE SUMMARY

16:36:01

 CONTID: C19762R ESTIMATE NO: 0004 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: 49.0 DAYS TIME ALLOW: 50 WORK DAYS
 PERCENT TIME: 98.00 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 12/17/2015 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 12/17/2015
 DATE CONTRACT EXECUTED 07/21/2015 DATE ACCEPTED 12/17/2015
 DATE NOTICE TO PROCEED 09/08/2015

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 809,071.87 PARTICIPATING	\$ 763,177.22	\$ 51,801.89
AWARD PROJECT AMT: \$ 774,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 94.33% TOTAL EARNINGS	763,177.22	51,801.89
FUNDS AVAILABLE: \$ 45,894.65 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	51,801.89
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-11,610.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	51,801.89
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	51,801.89
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 51,801.89

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	3.250		
			EACH	0.000	0.00	
			4,687.50000	3.250		15,234.38
0015	202-00037	Removal of End Section	7.000	3.000		
			EACH	4.000	500.00	
			125.00000	7.000		875.00
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	3.000		
			EACH	0.000	0.00	
			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	5.500		
			HOUR	0.000	0.00	
			87.50000	5.500		481.25

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CAT NO0200 ROADWAY						
0055	203-01140	Rolling	11.000	11.000		
			HOURLY	0.000	0.00	
			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)	12.750	9.250		
			HOURLY	3.500	306.25	
			87.50000	12.750		1,115.63
0080	203-02330	Laborer	10.000	0.000		
			HOURLY	10.000	437.50	
			43.75000	10.000		437.50
0085	207-00205	Topsoil	58.000	0.000		
			CY	58.000	1,305.00	
			22.50000	58.000		1,305.00
0090	207-00210	Stockpile Topsoil	120.000	120.000		
			CY	0.000	0.00	
			18.75000	120.000		2,250.00
0095	208-00005	Erosion Log	250.000	170.000		
			LF	80.000	1,000.00	
			12.50000	250.000		3,125.00
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)	0.500	0.500		
			HOURL	0.000	0.00	
			43.75000	0.500		21.88
0120	208-00105	Removal and Disposal of Sediment (Equipment)	0.500	0.500		
			HOURL	0.000	0.00	
			100.00000	0.500		50.00
0125	208-00205	Erosion Control Supervisor	15.500	9.500		
			HOURL	6.000	300.00	
			50.00000	15.500		775.00
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)	0.000	0.000		
			EACH	0.000	0.00	
			416.67000	0.000		0.00
0140	210-00810	*Reset Ground Sign	7.000	0.000		
			EACH	7.000	3,111.08	
			444.44000	7.000		3,111.08
0145	210-04050	Adjust Valve Box	2.000	0.000		
			EACH	2.000	1,000.00	
			500.00000	2.000		1,000.00
0150	212-00006	Seeding (Native)	0.700	0.420		
			ACRE	0.280	272.22	
			972.22000	0.700		680.55
0155	212-00032	Soil Conditioning	0.700	0.420		
			ACRE	0.280	2,022.22	
			7,222.22000	0.700		5,055.55
0160	213-00003	Mulching (Weed Free)	0.700	0.000		
			ACRE	0.700	923.22	
			1,318.89000	0.700		923.22

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CAT NO0200 ROADWAY						
0165	213-00061	Mulch Tackifier	100.000	0.000		
			LB	100.000	406.00	
			4.06000	100.000		406.00
0170	216-00021	Soil Retention Blanket (Class 1)	77.780	0.000		
			SY	77.780	454.24	
			5.84000	77.780		454.24
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	147.300		
			TON	0.000	0.00	
			33.67000	147.300		4,959.59
0190	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	1,275.000	1,275.000		
			TON	0.000	0.00	
			181.11000	1,275.000		230,915.25
0195	411-10255	*Emulsified Asphalt (Slow-Setting)	423.000	423.000		
			GAL	0.000	0.00	
			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)	18.000	0.000		
			EACH	18.000	419.94	
			23.33000	18.000		419.94
0210	612-00003	*Delineator (Type III)	6.000	0.000		
			EACH	6.000	153.36	
			25.56000	6.000		153.36
0215	614-00011	*Sign Panel (Class I)	70.500	0.000		
			SF	70.500	1,175.24	
			16.67000	70.500		1,175.23

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CAT NO0200 ROADWAY						
0220	614-01512	*Steel Sign Support (2-Inch Round)(Post)	94.750	0.000		
			LF	94.750	1,052.67	
			11.11000	94.750		1,052.67
0225	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	9.000	0.000		
			EACH	9.000	530.01	
			58.89000	9.000		530.01
0230	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	2.000	0.000		
			EACH	2.000	508.88	
			254.44000	2.000		508.88
0235	624-20019	18 Inch Drainage Pipe (Class 0) (Complete In Place)	285.000	265.000		
			LF	20.000	2,194.40	
			109.72000	285.000		31,270.20
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	0.744		
			L S	0.256	23,481.84	
			91,725.92000	1.000		91,725.92
0250	626-01000	Public Information Services	1.000	0.750		
			L S	0.250	625.00	
			2,500.00000	1.000		2,500.00
0255	627-00011	*Pavement Marking Paint (Waterborne)	24.500	24.500		
			GAL	0.000	0.00	
			33.33000	24.500		816.59
0260	627-00013	*Pavement Marking Paint (High Build)	36.740	0.000		
			GAL	36.740	1,428.82	
			38.89000	36.740		1,428.82
0265	627-30324	*Preformed Plastic Pavement Marking (Word-Symbol) (Type I)	31.000	31.000		
			SF	0.000	0.00	
			20.00000	31.000		620.00
0270	627-30329	*Preformed Plastic Pavement Marking (Xwalk-Stop Line) (Type	77.600	77.600		
			SF	0.000	0.00	
			11.11000	77.600		862.14

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CAT NO0200 ROADWAY						
0275	630-00000	*Flagging	1,860.750	1,598.250		
			HOUR	262.500	6,124.13	
			23.33000	1,860.750		43,411.30
0280	630-00007	*Traffic Control Inspection	58.000	50.000		
			DAY	8.000	800.00	
			100.00000	58.000		5,800.00
0285	630-00012	*Traffic Control Management	52.000	44.000		
			DAY	8.000	5,333.36	
			666.67000	52.000		34,666.84
0290	630-80341	*Construction Traffic Sign (Panel Size A)	1.000	0.900		
			EACH	0.100	3.11	
			31.11000	1.000		31.11
0295	630-80342	*Construction Traffic Sign (Panel Size B)	35.000	31.500		
			EACH	3.500	124.46	
			35.56000	35.000		1,244.60
0296	630-80344	*Construction Traffic Sign (Special) , MCR #01	18.000	16.200		
			SF	1.800	35.64	
			19.80000	18.000		356.40
0300	630-80350	*Vertical Panel	63.000	56.700		
			EACH	6.300	139.99	
			22.22000	63.000		1,399.86
0305	630-80353	*Vertical Panel (With Light) (Flashing)	12.000	10.800		
			EACH	1.200	33.34	
			27.78000	12.000		333.36
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	8.000	7.200		
			EACH	0.800	35.55	
			44.44000	8.000		355.52
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70018	F/A Roadway Smoothness Incentive	-3,635.600	0.000		
			F A	-3,635.600	-3,635.60	
			1.00000	-3,635.600		-3,635.60
0345	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	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	100.000	100.00	
			1.00000	100.000		100.00
0355	700-70025	F/A Quality Incentive Payment	-7,974.250	0.000		
			F A	-7,974.250	-7,974.25	
			1.00000	-7,974.250		-7,974.25
0360	700-70034	F/A TERO - 2% of bid items & F/A	15,690.000	8,316.040		
			F A	5,911.290	5,911.29	
			1.00000	14,227.330		14,227.33
0365	700-70195	F/A Utilities and Maintenance of Field Facilities	8,686.130	8,686.130		
			F A	0.000	0.00	
			1.00000	8,686.130		8,686.13
0370	700-70380	F/A Erosion Control	0.000	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 \$	809,071.87 \$	52,730.02 \$ 763,177.20
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	0.000	0.990		
			EACH	-0.990	-928.13	
			937.50000	0.000		0.00
			CAT 0400	CURRENT AMT \$	0.00 \$	-928.13 \$ 0.00
PROJECT TOTAL			CURRENT AMT \$	809,071.87 \$	51,801.89 \$	763,177.20