

ESTIMATE SUMMARY

CONTID: C19762R

ESTIMATE NO: 0007 FINL

SPEC YR: 2005

PCN: 19762R-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 49.0 DAYS

TIME ALLOW:

50 WORK DAYS

SH 151 CR 521 INTERSECTION MM 0.0 to 1.0

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

PAY PERIOD ENDING 06/13/2016

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 12/17/2015

DATE CONTRACT EXECUTED 07/21/2015

DATE ACCEPTED 12/17/2015

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:	\$ 770,189.14	PARTICIPATING	\$ 770,189.21	\$ 1,018.75
AWARD PROJECT AMT:	\$ 774,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	770,189.21	1,018.75
FUNDS AVAILABLE:	\$ -0.07	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	770,189.21	1,018.75
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	11,610.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	770,189.21	12,628.75
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	770,189.21	12,628.75
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 12,628.75

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19762R  
 PCN: 19762R-BID  
 PROJECT: SHE151A-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2  
 ESTIMATE RUN 06/13/2016  
 12:37:48

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	
			27,500.00000	1.000		27,500.00
0010	202-00033	Removal of Pipe	3.000	3.000		
			EACH	0.000	0.00	
			4,687.50000	3.000		14,062.50
0015	202-00037	Removal of End Section	7.000	7.000		
			EACH	0.000	0.00	
			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	321.000	321.000		
			SY	0.000	0.00	
			15.00000	321.000		4,815.00
0030	202-00240	*Removal of Asphalt Mat (Planing)	961.000	961.000		
			SY	0.000	0.00	
			15.00000	961.000		14,415.00
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)	2,599.000	2,599.000		
			LF	0.000	0.00	
			3.13000	2,599.000		8,134.87
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	6.000	6.000		
			HOUR	0.000	0.00	
			87.50000	6.000		525.00

CONTID: C19762R  
 PCN: 19762R-BID  
 PROJECT: SHE151A-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3  
 ESTIMATE RUN 06/13/2016  
 12:37:48

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						
0055	203-01140	Rolling	13.000	11.000		
			175.00000	2.000	175.00	
			87.50000	13.000		1,137.50
0060	203-01500	Blading	0.000	0.000		
			112.50000	0.000	0.00	
			112.50000	0.000		0.00
0065	203-01594	Combination Loader	0.000	0.000		
			112.50000	0.000	0.00	
			112.50000	0.000		0.00
0070	203-01597	Potholing	10.000	7.000		
			281.25000	3.000	843.75	
			281.25000	10.000		2,812.50
0075	203-01622	Sweeping (With Pickup Broom)	13.000	13.000		
			87.50000	0.000	0.00	
			87.50000	13.000		1,137.50
0080	203-02330	Laborer	10.000	10.000		
			43.75000	0.000	0.00	
			43.75000	10.000		437.50
0085	207-00205	Topsoil	58.000	58.000		
			22.50000	0.000	0.00	
			22.50000	58.000		1,305.00
0090	207-00210	Stockpile Topsoil	120.000	120.000		
			18.75000	0.000	0.00	
			18.75000	120.000		2,250.00
0095	208-00005	Erosion Log	250.000	250.000		
			12.50000	0.000	0.00	
			12.50000	250.000		3,125.00
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

CONTID: C19762R  
 PCN: 19762R-BID  
 PROJECT: SHE151A-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 4  
 ESTIMATE RUN 06/13/2016  
 12:37:48

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						
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)	1.000	1.000		
			HOURL	0.000	0.00	
			43.75000	1.000		43.75
0120	208-00105	Removal and Disposal of Sediment (Equipment)	1.000	1.000		
			HOURL	0.000	0.00	
			100.00000	1.000		100.00
0125	208-00205	Erosion Control Supervisor	16.000	16.000		
			HOURL	0.000	0.00	
			50.00000	16.000		800.00
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	7.000		
			EACH	0.000	0.00	
			444.44000	7.000		3,111.08
0145	210-04050	Adjust Valve Box	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0150	212-00006	Seeding (Native)	0.700	0.700		
			ACRE	0.000	0.00	
			972.22000	0.700		680.55
0155	212-00032	Soil Conditioning	0.700	0.700		
			ACRE	0.000	0.00	
			7,222.22000	0.700		5,055.55
0160	213-00003	Mulching (Weed Free)	0.700	0.700		
			ACRE	0.000	0.00	
			1,318.89000	0.700		923.22

CONTID: C19762R  
 PCN: 19762R-BID  
 PROJECT: SHE151A-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 5  
 ESTIMATE RUN 06/13/2016  
 12:37:48

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						
0165	213-00061	Mulch Tackifier	100.000	100.000		
			LB	0.000	0.00	
			4.06000	100.000		406.00
0170	216-00021	Soil Retention Blanket (Class 1)	78.000	78.000		
			SY	0.000	0.00	
			5.84000	78.000		455.52
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)	589.020	589.020		
			TON	0.000	0.00	
			33.67000	589.020		19,832.30
0185	304-06009	*Aggregate Base Course (Class 6) (Special)	147.250	147.250		
			TON	0.000	0.00	
			33.67000	147.250		4,957.91
0190	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	1,273.400	1,273.400		
			TON	0.000	0.00	
			181.11000	1,273.400		230,625.47
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	18.000		
			EACH	0.000	0.00	
			23.33000	18.000		419.94
0210	612-00003	*Delineator (Type III)	6.000	6.000		
			EACH	0.000	0.00	
			25.56000	6.000		153.36
0215	614-00011	*Sign Panel (Class I)	71.000	71.000		
			SF	0.000	0.00	
			16.67000	71.000		1,183.57

CONTID: C19762R  
 PCN: 19762R-BID  
 PROJECT: SHE151A-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 6  
 ESTIMATE RUN 06/13/2016  
 12:37:48

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						
0220	614-01512	*Steel Sign Support (2-Inch Round)(Post)	95.000	95.000		
			LF	0.000	0.00	
			11.11000	95.000		1,055.45
0225	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	9.000	9.000		
			EACH	0.000	0.00	
			58.89000	9.000		530.01
0230	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	2.000	2.000		
			EACH	0.000	0.00	
			254.44000	2.000		508.88
0235	624-20019	18 Inch Drainage Pipe (Class 0) (Complete In Place)	285.000	285.000		
			LF	0.000	0.00	
			109.72000	285.000		31,270.20
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	
			91,725.92000	1.000		91,725.92
0250	626-01000	Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			2,500.00000	1.000		2,500.00
0255	627-00011	*Pavement Marking Paint (Waterborne)	32.000	32.000		
			GAL	0.000	0.00	
			33.33000	32.000		1,066.56
0260	627-00013	*Pavement Marking Paint (High Build)	37.000	37.000		
			GAL	0.000	0.00	
			38.89000	37.000		1,438.93
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	78.000	78.000		
			SF	0.000	0.00	
			11.11000	78.000		866.58

CONTID: C19762R  
 PCN: 19762R-BID  
 PROJECT: SHE151A-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 7  
 ESTIMATE RUN 06/13/2016  
 12:37:48

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						
0275	630-00000	*Flagging	1,888.000	1,888.000		
			HOUR	0.000	0.00	
			23.33000	1,888.000		44,047.04
0280	630-00007	*Traffic Control Inspection	58.000	58.000		
			DAY	0.000	0.00	
			100.00000	58.000		5,800.00
0285	630-00012	*Traffic Control Management	53.000	53.000		
			DAY	0.000	0.00	
			666.67000	53.000		35,333.51
0290	630-80341	*Construction Traffic Sign (Panel Size A)	1.000	1.000		
			EACH	0.000	0.00	
			31.11000	1.000		31.11
0295	630-80342	*Construction Traffic Sign (Panel Size B)	35.000	35.000		
			EACH	0.000	0.00	
			35.56000	35.000		1,244.60
0296	630-80344	*Construction Traffic Sign (Special) , MCR #01	18.000	18.000		
			SF	0.000	0.00	
			19.80000	18.000		356.40
0300	630-80350	*Vertical Panel	63.000	63.000		
			EACH	0.000	0.00	
			22.22000	63.000		1,399.86
0305	630-80353	*Vertical Panel (With Light) (Flashing)	12.000	12.000		
			EACH	0.000	0.00	
			27.78000	12.000		333.36
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	8.000	8.000		
			EACH	0.000	0.00	
			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

CONTID: C19762R  
 PCN: 19762R-BID  
 PROJECT: SHE151A-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 8  
 ESTIMATE RUN 06/13/2016  
 12:37:48

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						
0325	700-70010	F/A Minor Contract Revisions	0.000	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	-3,635.600		
			F A	0.000	0.00	
			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	398.000	398.000		
			HOURLY	0.000	0.00	
			1.00000	398.000		398.00
0355	700-70025	F/A Quality Incentive Payment	-7,974.250	-7,974.250		
			F A	0.000	0.00	
			1.00000	-7,974.250		-7,974.25
0360	700-70034	F/A TERO - 2% of bid items & F/A	15,164.380	15,164.380		
			F A	0.000	0.00	
			1.00000	15,164.380		15,164.38
0365	700-70195	F/A Utilities and Maintenance of Field Facilities	8,786.130	8,786.130		
			F A	0.000	0.00	
			1.00000	8,786.130		8,786.13
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



CONTID: C19762R  
 PCN: 19762R-BID  
 PROJECT: SHE151A-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 9  
 ESTIMATE RUN 06/13/2016  
 12:37:48

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							
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	
0416	700-70034	F/A Mini Excavator (Rental), MCR #05	2,251.170	2,251.170			
			F A	0.000	0.00		
			1.00000	2,251.170		2,251.17	
0417	625-00001	Const Surveying (Hour) SSP 105.13, Additional Survey	10.000	10.000			
			HOUR	0.000	0.00		
			150.00000	10.000		1,500.00	
0418	900-00006	Added Item (Dollar)/ 109.06(c) Subcontractor/Branson Lien	0.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0435	614-00012	Sign Panel (CL II) MCR #06	9.000	9.000			
			SF	0.000	0.00		
			28.00000	9.000		252.00	
0440	630-80364	Drum Channel Dev (Light) (SB) MCR #07	6.000	6.000			
			EACH	0.000	0.00		
			50.00000	6.000		300.00	
0445	630-80335	Barricade (3 M-A) (Temp) MCR #07	1.000	1.000			
			EACH	0.000	0.00		
			75.00000	1.000		75.00	
			CAT 0200	CURRENT AMT \$	770,189.14 \$	1,018.75 \$	770,189.14
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	

CONTID: C19762R  
 PCN: 19762R-BID  
 PROJECT: SHE151A-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/13/2016

ESTIMATE NO: 0007

12:37:48

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 NO0400 CE BID ITEMS						
0385	620-00020	Sanitary Facility	0.000	0.000		
		EACH		0.000	0.00	
			937.50000	0.000		0.00
		CAT 0400	CURRENT AMT \$	0.00 \$	0.00 \$	0.00
		PROJECT TOTAL	CURRENT AMT \$	770,189.14 \$	1,018.75 \$	770,189.14