

ESTIMATE SUMMARY

CONTID: C19954

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 19954-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 1.0 DAYS

TIME ALLOW:

35 WORK DAYS

SH160-CR450 INTSEC IMPROVEMENT

PERCENT TIME: 2.86

ORIG TIME ALLOW:

35 WORK DAYS

PROJECT NO:

STR160A-028

SH160-CR450 INTSEC IMPROVEMENT

NAME OF ROAD:

PROJECT COUNTIES:

HUERFANO

CONTRACTOR:

TRICON 2, LLC

P. O. Box 1330

CASTLE ROCK

CO 80104 (303)688-9568

PAY PERIOD ENDING

03/31/2016

DATE TIME STARTED 03/04/2016

DATE LET

01/14/2016

DATE WORK BEGAN

DATE AWARDED

02/16/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/08/2016

DATE ACCEPTED

DATE NOTICE TO PROCEED

03/04/2016

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$	403,967.47	PARTICIPATING	\$	71,245.61	\$	71,245.61
AWARD PROJECT AMT:	\$	378,000.00	NON-PARTICIPATING		0.00		0.00
PERCENT COMPLETE:		17.64%	TOTAL EARNINGS		71,245.61		71,245.61
FUNDS AVAILABLE:	\$	332,721.86	STOCKPILED MATERIALS		0.00		0.00
			GROSS EARNINGS		71,245.61		71,245.61
TOTAL CLAIMS:	\$	0.00	RETAINAGE		-1,637.76		-1,637.76
			SECURITIES ENCUMBERED		0.00		0.00
			NET EARNINGS		69,607.85		69,607.85
			LIQUIDATED DAMAGES		0.00		0.00
			AUTOPAY ADJUSTMENT		0.00		0.00
			AMOUNT DUE		69,607.85		69,607.85
			OTHER ADJUSTMENTS		0.00		0.00

PAYMENT DUE

\$

69,607.85

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19954  
 PCN: 19954-BID  
 PROJECT: STR160A-028

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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	1.000	5,000.00	
			5,000.00000	1.000		5,000.00
0010	202-00037	Removal of End Section	1.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0015	202-00090	Removal of Delineator	2.000	0.000		
			EACH	2.000	25.00	
			12.50000	2.000		25.00
0020	202-00240	*Removal of Asphalt Mat (Planing)	1,072.000	0.000		
			SY	0.000	0.00	
			5.72000	0.000		0.00
0025	202-00810	Removal of Ground Sign	1.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0030	203-00010	Unclassified Excavation (Complete In Place)	524.000	0.000		
			CY	0.000	0.00	
			10.00000	0.000		0.00
0035	203-00062	Embankment Material (Complete In Place) (Special)	853.000	0.000		
			CY	0.000	0.00	
			36.25000	0.000		0.00
0040	203-01500	Blading	10.000	0.000		
			HOURL	0.000	0.00	
			112.50000	0.000		0.00
0045	203-01594	Combination Loader	10.000	0.000		
			HOURL	0.000	0.00	
			112.50000	0.000		0.00
0050	207-00205	Topsoil	350.000	0.000		
			CY	0.000	0.00	
			10.00000	0.000		0.00
0055	208-00002	Erosion Log (12 Inch)	1,000.000	0.000		
			LF	390.000	2,316.60	
			5.94000	390.000		2,316.60

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CAT NO0200 ROADWAY						
0060	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOUR	0.000	0.00	
			37.50000	0.000		0.00
0065	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOUR	0.000	0.00	
			87.50000	0.000		0.00
0070	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOUR	0.000	0.00	
			87.50000	0.000		0.00
0075	208-00107	Removal of Trash	10.000	0.000		
			HOUR	0.000	0.00	
			37.50000	0.000		0.00
0080	208-00205	Erosion Control Supervisor	40.000	0.000		
			HOUR	5.000	250.00	
			50.00000	5.000		250.00
0085	210-00810	*Reset Ground Sign	1.000	0.000		
			EACH	0.000	0.00	
			333.33000	0.000		0.00
0090	212-00006	Seeding (Native)	0.400	0.000		
			ACRE	0.000	0.00	
			3,000.00000	0.000		0.00
0095	212-00032	Soil Conditioning	0.400	0.000		
			ACRE	0.000	0.00	
			4,000.00000	0.000		0.00
0100	213-00002	Mulching (Weed Free Hay)	0.400	0.000		
			ACRE	0.000	0.00	
			1,250.00000	0.000		0.00
0105	213-00061	Mulch Tackifier	40.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0110	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	1,936.000	0.000		
			SY	0.000	0.00	
			3.44000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	304-09000	Aggregate Base Course (Special)	426.000	0.000		
			CY	0.000	0.00	
			14.98000	0.000		0.00
0120	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	20.000	0.000		
			TON	0.000	0.00	
			361.11000	0.000		0.00
0125	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	520.000	0.000		
			TON	0.000	0.00	
			161.11000	0.000		0.00
0130	411-10255	*Emulsified Asphalt (Slow-Setting)	423.000	0.000		
			GAL	0.000	0.00	
			12.22000	0.000		0.00
0135	603-10240	24 Inch Corrugated Steel Pipe	5.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0140	603-30024	24 Inch Steel End Section	1.000	0.000		
			EACH	0.000	0.00	
			437.50000	0.000		0.00
0145	612-00001	*Delineator (Type I)	1.000	0.000		
			EACH	0.000	0.00	
			22.22000	0.000		0.00
0150	612-00003	*Delineator (Type III)	1.000	0.000		
			EACH	0.000	0.00	
			27.78000	0.000		0.00
0155	614-00012	*Sign Panel (Class II)	27.000	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0160	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	4.000	0.000		
			EACH	0.000	0.00	
			366.67000	0.000		0.00
0165	614-80322	*Barricade (Type 3 M-B)	4.000	0.000		
			EACH	0.000	0.00	
			83.33000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.320	2,666.67	
			8,333.33000	0.320		2,666.67
0175	626-00000	*Mobilization	1.000	0.000		
			L S	0.369	16,653.65	
			45,131.84000	0.369		16,653.65
0180	626-01104	Public Information Services (Tier IV)	1.000	0.000		
			L S	0.500	444.45	
			888.89000	0.500		444.45
0185	627-00005	Epoxy Pavement Marking	34.000	0.000		
			GAL	0.000	0.00	
			333.33000	0.000		0.00
0190	627-00011	Pavement Marking Paint (Waterborne)	103.000	0.000		
			GAL	0.000	0.00	
			111.11000	0.000		0.00
0195	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol)	46.500	0.000		
			SF	0.000	0.00	
			31.11000	0.000		0.00
0200	630-00000	*Flagging	720.000	0.000		
			HOURL	14.000	311.08	
			22.22000	14.000		311.08
0205	630-00007	*Traffic Control Inspection	16.000	0.000		
			DAY	4.000	888.88	
			222.22000	4.000		888.88
0210	630-00012	*Traffic Control Management	24.000	0.000		
			DAY	4.000	2,222.24	
			555.56000	4.000		2,222.24
0215	630-80002	*Flashing Beacon (Solar)	8.000	0.000		
			EACH	4.000	1,777.76	
			444.44000	4.000		1,777.76
0220	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	0.000		
			EACH	4.000	177.76	
			44.44000	4.000		177.76

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CAT NO0200 ROADWAY						
0225	630-80342	*Construction Traffic Sign (Panel Size B)	31.000	0.000		
			EACH	15.500	1,722.21	
			111.11000	15.500		1,722.21
0230	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			55.56000	0.000		0.00
0235	630-80344	*Construction Traffic Sign (Special)	96.000	0.000		
			SF	48.000	639.84	
			13.33000	48.000		639.84
0240	630-80355	*Portable Message Sign Panel	3.000	0.000		
			EACH	1.500	1,500.00	
			1,000.00000	1.500		1,500.00
0245	630-80356	*Advance Warning Flashing or Sequencing Arrow Panel (A Type)	3.000	0.000		
			EACH	0.000	0.00	
			277.78000	0.000		0.00
0250	630-80360	*Drum Channelizing Device	30.000	0.000		
			EACH	10.000	277.80	
			27.78000	10.000		277.80
0255	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	20.000	0.000		
			EACH	7.000	272.23	
			38.89000	7.000		272.23
0260	630-80370	Concrete Barrier (Temporary)	1,000.000	0.000		
			LF	500.000	12,155.00	
			24.31000	500.000		12,155.00
0265	630-80380	*Traffic Cone	30.000	0.000		
			EACH	0.000	0.00	
			5.56000	0.000		0.00
0270	630-80510	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			555.56000	0.000		0.00
0275	630-85011	*Impact Attenuator (Temporary)	25.000	0.000		
			DAY	0.000	0.00	
			66.67000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	630-85041	*Mobile Attenuator	10.000	0.000		
			DAY	1.000	444.44	
			444.44000	1.000		444.44
0285	700-70010	F/A Minor Contract Revisions	30,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70019	F/A Asphalt Cement Cost Adjustment	12,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70025	F/A Quality Incentive Payment	2,800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 382,467.47	\$ 49,745.61
					\$ 49,745.61	\$ 49,745.61
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0315	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	10,000.00	
			10,000.00000	1.000		10,000.00
0320	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	10,000.00	
			10,000.00000	1.000		10,000.00
0325	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00
			CAT 0400	CURRENT AMT	\$ 21,500.00	\$ 21,500.00
					\$ 21,500.00	\$ 21,500.00
			PROJECT TOTAL	CURRENT AMT	\$ 403,967.47	\$ 71,245.61
					\$ 71,245.61	\$ 71,245.61