

ESTIMATE SUMMARY

CONTID: C19954

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 19954-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 3.0 DAYS

TIME ALLOW:

42 WORK DAYS

SH160-CR450 INTSEC IMPROVEMENT

PERCENT TIME: 7.14

ORIG TIME ALLOW:

35 WORK DAYS

PROJECT NO:

STR160A-028

SH160-CR450 INTSEC IMPROVEMENT

NAME OF ROAD:

PROJECT COUNTIES:

HUERFANO

CONTRACTOR:

TRICON 2, LLC

PAY PERIOD ENDING 07/07/2016

DATE TIME STARTED 03/04/2016

P. O. Box 1330

DATE LET 01/14/2016

DATE WORK BEGAN

DATE AWARDED 02/16/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/08/2016

DATE ACCEPTED

CASTLE ROCK

CO 80104 (303)688-9568

DATE NOTICE TO PROCEED 03/04/2016

CURRENT TOTAL

THIS ESTIMATE

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 316,596.64	PARTICIPATING	\$ 270,418.03	\$ 90,842.79
AWARD PROJECT AMT:	\$ 378,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	85.41%	TOTAL EARNINGS	270,418.03	90,842.79
FUNDS AVAILABLE:	\$ 46,178.61	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	270,418.03	90,842.79
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-5,670.00	-882.55
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	264,748.03	89,960.24
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	264,748.03	89,960.24
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 89,960.24

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0010	202-00037	Removal of End Section	1.000	1.000		
			EACH	0.000	0.00	
			250.00000	1.000		250.00
0015	202-00090	Removal of Delineator	2.000	2.000		
			EACH	0.000	0.00	
			12.50000	2.000		25.00
0020	202-00240	*Removal of Asphalt Mat (Planing)	1,072.000	1,072.000		
			SY	0.000	0.00	
			5.72000	1,072.000		6,131.84
0025	202-00810	Removal of Ground Sign	1.000	1.000		
			EACH	0.000	0.00	
			250.00000	1.000		250.00
0030	203-00010	Unclassified Excavation (Complete In Place)	524.000	524.000		
			CY	0.000	0.00	
			10.00000	524.000		5,240.00
0031	203-00060	Emb Matl (CIP)	524.000	524.000		
			CY	0.000	0.00	
			20.00000	524.000		10,480.00
0035	203-00062	Embankment Material (Complete In Place) (Special)	853.000	853.000		
			CY	0.000	0.00	
			36.25000	853.000		30,921.25
0040	203-01500	Blading	34.000	34.000		
			HOURL	0.000	0.00	
			112.50000	34.000		3,825.00
0045	203-01594	Combination Loader	37.000	37.000		
			HOURL	0.000	0.00	
			112.50000	37.000		4,162.50
0050	207-00205	Topsoil	350.000	350.000		
			CY	0.000	0.00	
			10.00000	350.000		3,500.00

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CAT NO0200 ROADWAY						
0055	208-00002	Erosion Log (12 Inch)	390.000	390.000		
			LF	0.000	0.00	
			5.94000	390.000		2,316.60
0060	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			37.50000	0.000		0.00
0065	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			87.50000	0.000		0.00
0070	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURL	0.000	0.00	
			87.50000	0.000		0.00
0075	208-00107	Removal of Trash	0.000	0.000		
			HOURL	0.000	0.00	
			37.50000	0.000		0.00
0080	208-00205	Erosion Control Supervisor	29.000	29.000		
			HOURL	0.000	0.00	
			50.00000	29.000		1,450.00
0085	210-00810	*Reset Ground Sign	1.000	1.000		
			EACH	0.000	0.00	
			333.33000	1.000		333.33
0090	212-00006	Seeding (Native)	0.400	0.400		
			ACRE	0.000	0.00	
			3,000.00000	0.400		1,200.00
0095	212-00032	Soil Conditioning	0.400	0.400		
			ACRE	0.000	0.00	
			4,000.00000	0.400		1,600.00
0100	213-00002	Mulching (Weed Free Hay)	0.400	0.400		
			ACRE	0.000	0.00	
			1,250.00000	0.400		500.00
0105	213-00061	Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0110	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	0.000	0.000		
			SY	0.000	0.00	
			3.44000	0.000		0.00
0115	304-09000	Aggregate Base Course (Special)	426.000	426.000		
			CY	0.000	0.00	
			14.98000	426.000		6,381.48
0120	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	22.200	0.000		
			TON	22.200	8,016.64	
			361.11000	22.200		8,016.64
0125	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	488.190	0.000		
			TON	488.190	78,652.29	
			161.11000	488.190		78,652.29
0130	411-10255	*Emulsified Asphalt (Slow-Setting)	227.000	0.000		
			GAL	227.000	2,773.94	
			12.22000	227.000		2,773.94
0135	603-10240	24 Inch Corrugated Steel Pipe	5.000	0.000		
			LF	5.000	500.00	
			100.00000	5.000		500.00
0140	603-30024	24 Inch Steel End Section	1.000	0.000		
			EACH	1.000	437.50	
			437.50000	1.000		437.50
0145	612-00001	*Delineator (Type I)	9.000	9.000		
			EACH	0.000	0.00	
			22.22000	9.000		199.98
0150	612-00003	*Delineator (Type III)	1.000	1.000		
			EACH	0.000	0.00	
			27.78000	1.000		27.78
0155	614-00012	*Sign Panel (Class II)	27.000	27.000		
			SF	0.000	0.00	
			20.00000	27.000		540.00
0160	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	4.000	4.000		
			EACH	0.000	0.00	
			366.67000	4.000		1,466.68

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CAT NO0200 ROADWAY						
0165	614-80322	*Barricade (Type 3 M-B)	4.000	3.000		
			EACH	0.000	0.00	
			83.33000	3.000		249.99
0170	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			8,333.33000	1.000		8,333.33
0175	626-00000	*Mobilization	1.000	0.443		
			L S	0.295	13,313.89	
			45,131.84000	0.738		33,307.30
0180	626-01104	Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			888.89000	1.000		888.89
0185	627-00005	*Epoxy Pavement Marking	41.000	0.000		
			GAL	0.000	0.00	
			333.33000	0.000		0.00
0190	627-00011	*Pavement Marking Paint (Waterborne)	0.000	0.000		
			GAL	0.000	0.00	
			111.11000	0.000		0.00
0195	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	47.000	0.000		
			SF	0.000	0.00	
			31.11000	0.000		0.00
0200	630-00000	*Flagging	280.000	280.000		
			HOURL	0.000	0.00	
			22.22000	280.000		6,221.60
0205	630-00007	*Traffic Control Inspection	19.000	19.000		
			DAY	0.000	0.00	
			222.22000	19.000		4,222.18
0210	630-00012	*Traffic Control Management	23.000	23.000		
			DAY	0.000	0.00	
			555.56000	23.000		12,777.88
0215	630-80002	*Flashing Beacon (Solar)	8.000	4.000		
			EACH	0.000	0.00	
			444.44000	4.000		1,777.76

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CAT NO0200 ROADWAY						
0220	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	4.000		
			EACH	0.000	0.00	
			44.44000	4.000		177.76
0225	630-80342	*Construction Traffic Sign (Panel Size B)	41.000	20.500		
			EACH	0.000	0.00	
			111.11000	20.500		2,277.76
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	48.000		
			SF	0.000	0.00	
			13.33000	48.000		639.84
0240	630-80355	*Portable Message Sign Panel	3.000	1.500		
			EACH	0.000	0.00	
			1,000.00000	1.500		1,500.00
0245	630-80356	*Advance Warning Flashing or Sequencing Arrow Panel (A Type)	0.000	0.000		
			EACH	0.000	0.00	
			277.78000	0.000		0.00
0250	630-80360	*Drum Channelizing Device	21.000	10.500		
			EACH	0.000	0.00	
			27.78000	10.500		291.69
0255	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	15.000	7.500		
			EACH	0.000	0.00	
			38.89000	7.500		291.68
0260	630-80370	Concrete Barrier (Temporary)	1,000.000	500.000		
			LF	0.000	0.00	
			24.31000	500.000		12,155.00
0265	630-80380	*Traffic Cone	11.000	5.500		
			EACH	0.000	0.00	
			5.56000	5.500		30.58
0270	630-80510	Mobile Pavement Marking Zone	0.000	0.000		
			L S	0.000	0.00	
			555.56000	0.000		0.00

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CAT NO0200 ROADWAY							
0275	630-85011	*Impact Attenuator (Temporary)	0.000	0.000			
			DAY	0.000	0.00		
			66.67000	0.000		0.00	
0280	630-85041	*Mobile Attenuator	1.000	1.000			
			DAY	0.000	0.00		
			444.44000	1.000		444.44	
0285	700-70010	F/A Minor Contract Revisions	0.000	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	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0305	700-70025	F/A Quality Incentive Payment	-12,851.470	0.000			
			F A	-12,851.470	-12,851.47		
			1.00000	-12,851.470		-12,851.47	
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 \$	295,096.64 \$	90,842.79 \$	248,918.02
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0315	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			10,000.00000	1.000		10,000.00	
0320	620-00012	Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			10,000.00000	1.000		10,000.00	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0325	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
			CAT 0400	CURRENT AMT	\$ 21,500.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 316,596.64	\$ 90,842.79
					\$ 270,418.02	