

ESTIMATE SUMMARY

CONTID: C20791

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 20791-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 8.0 DAYS

TIME ALLOW:

65 WORK DAYS

I25 S ACADEMY, NB ON RAMP ACCE

PERCENT TIME: 12.31

ORIG TIME ALLOW:

65 WORK DAYS

PROJECT NO:

STM0252-443

I25 S ACADEMY, NB ON RAMP ACCE

NAME OF ROAD:

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

TRICON 2, LLC

PAY PERIOD ENDING 09/07/2016

DATE TIME STARTED 07/27/2016

P. O. Box 1330

DATE LET 06/16/2016

DATE WORK BEGAN 08/22/2016

DATE AWARDED 07/05/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 07/26/2016

DATE ACCEPTED

CASTLE ROCK

CO 80104 (303)688-9568

DATE NOTICE TO PROCEED 07/27/2016

CURRENT TOTAL

THIS ESTIMATE

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 873,975.12	PARTICIPATING	\$ 122,803.96	\$ 122,803.96
AWARD PROJECT AMT:	\$ 797,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	14.05%	TOTAL EARNINGS	122,803.96	122,803.96
FUNDS AVAILABLE:	\$ 751,171.16	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	122,803.96	122,803.96
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-2,613.49	-2,613.49
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	120,190.47	120,190.47
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	120,190.47	120,190.47
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 120,190.47

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	0.800	8,000.00	
			10,000.00000	0.800		8,000.00
0010	202-00037	Removal of End Section	2.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0015	202-00090	Removal of Delineator	4.000	0.000		
			EACH	4.000	75.00	
			18.75000	4.000		75.00
0020	202-00220	Removal of Asphalt Mat	152.000	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00
0025	202-00240	*Removal of Asphalt Mat (Planing)	1,619.000	0.000		
			SY	0.000	0.00	
			3.93000	0.000		0.00
0030	202-04002	Clean Culvert	3.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0035	203-00060	Embankment Material (Complete In Place)	4,941.000	0.000		
			CY	0.000	0.00	
			27.50000	0.000		0.00
0040	203-00100	Muck Excavation	25.000	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00
0045	203-01500	Blading	10.000	0.000		
			HOURL	0.000	0.00	
			112.50000	0.000		0.00
0050	203-01550	Dozing	10.000	0.000		
			HOURL	0.000	0.00	
			112.50000	0.000		0.00
0055	203-02330	Laborer	40.000	0.000		
			HOURL	0.000	0.00	
			43.75000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	206-00000	Structure Excavation	119.000	0.000		
			CY	0.000	0.00	
			20.00000	0.000		0.00
0065	206-00510	Filter Material (Class A)	18.000	0.000		
			CY	0.000	0.00	
			50.10000	0.000		0.00
0070	207-00205	Topsoil	700.000	0.000		
			CY	0.000	0.00	
			8.75000	0.000		0.00
0075	207-00210	Stockpile Topsoil	700.000	0.000		
			CY	560.000	4,200.00	
			7.50000	560.000		4,200.00
0080	208-00002	Erosion Log Type 1 (12 Inch)	144.000	0.000		
			LF	144.000	2,250.72	
			15.63000	144.000		2,250.72
0085	208-00020	Silt Fence	1,650.000	0.000		
			LF	1,165.000	4,368.75	
			3.75000	1,165.000		4,368.75
0090	208-00035	Aggregate Bag	30.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0095	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0100	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0105	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOUR	0.000	0.00	
			43.75000	0.000		0.00
0110	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOUR	0.000	0.00	
			81.25000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00107	Removal of Trash	20.000	0.000		
			HOUR	0.000	0.00	
			43.75000	0.000		0.00
0120	208-00207	Erosion Control Management	60.000	0.000		
			DAY	9.000	1,406.25	
			156.25000	9.000		1,406.25
0125	210-00810	Reset Ground Sign	1.000	0.000		
			EACH	0.000	0.00	
			343.75000	0.000		0.00
0130	212-00006	Seeding (Native)	1.300	0.000		
			ACRE	0.000	0.00	
			3,750.00000	0.000		0.00
0135	212-00032	Soil Conditioning	1.300	0.000		
			ACRE	0.000	0.00	
			5,625.00000	0.000		0.00
0140	213-00004	Mulching (Weed Free Straw)	1.160	0.000		
			ACRE	0.000	0.00	
			2,812.50000	0.000		0.00
0145	213-00061	Mulch Tackifier	130.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0150	216-00042	Soil Retention Blanket (Biodegradable Straw/Coconut)	750.000	0.000		
			SY	0.000	0.00	
			7.50000	0.000		0.00
0155	304-06007	Aggregate Base Course (Class 6)	811.000	0.000		
			CY	0.000	0.00	
			39.44000	0.000		0.00
0160	403-09210	*Stone Matrix Asphalt	324.000	0.000		
			TON	0.000	0.00	
			169.03000	0.000		0.00
0165	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	625.000	0.000		
			TON	0.000	0.00	
			124.38000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	411-10255	*Emulsified Asphalt (Slow-Setting)	211.000	0.000		
			GAL	0.000	0.00	
			7.86000	0.000		0.00
0175	420-00112	Geotextile (Drainage) (Class 1)	156.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0180	506-00030	Grouted Riprap	69.000	0.000		
			CY	0.000	0.00	
			166.50000	0.000		0.00
0185	506-00218	Riprap (18 Inch)	32.000	0.000		
			CY	0.000	0.00	
			104.75000	0.000		0.00
0190	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	16.000	0.000		
			LF	0.000	0.00	
			197.50000	0.000		0.00
0195	603-05024	24 Inch Reinforced Concrete End Section	1.000	0.000		
			EACH	0.000	0.00	
			597.78000	0.000		0.00
0200	603-10360	36 Inch Corrugated Steel Pipe	30.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0205	603-30036	36 Inch Steel End Section	1.000	0.000		
			EACH	0.000	0.00	
			475.00000	0.000		0.00
0210	607-11580	Fence (Temporary)	200.000	0.000		
			LF	0.000	0.00	
			3.50000	0.000		0.00
0215	612-00002	Delineator (Type II)	23.000	0.000		
			EACH	0.000	0.00	
			18.75000	0.000		0.00
0220	613-00200	*2 Inch Electrical Conduit	1,250.000	0.000		
			LF	0.000	0.00	
			16.11000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	613-10000	*Wiring	1.000	0.000		
			L S	0.000	0.00	
			12,222.22000	0.000		0.00
0230	613-13000	*Luminaire (LED)	5.000	0.000		
			EACH	0.000	0.00	
			2,888.89000	0.000		0.00
0235	613-30400	*Light Standard Aluminum (40 Foot)	5.000	0.000		
			EACH	0.000	0.00	
			4,444.44000	0.000		0.00
0240	613-40010	*Light Standard Foundation	5.000	0.000		
			EACH	0.000	0.00	
			1,222.22000	0.000		0.00
0245	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	1.000	0.000		
			EACH	0.000	0.00	
			375.00000	0.000		0.00
0250	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.600	6,250.20	
			10,417.00000	0.600		6,250.20
0255	626-00000	*Mobilization	1.000	0.000		
			L S	0.428	35,687.55	
			83,382.12000	0.428		35,687.55
0260	626-01101	Public Information Services (Tier I)	1.000	0.000		
			L S	0.000	0.00	
			1,500.00000	0.000		0.00
0265	627-00001	Pavement Marking Paint	13.000	0.000		
			GAL	0.000	0.00	
			133.33000	0.000		0.00
0270	627-00009	Modified Epoxy Pavement Marking(Inlaid)	14.000	0.000		
			GAL	0.000	0.00	
			427.78000	0.000		0.00
0275	630-00000	*Flagging	100.000	0.000		
			HOURL	0.000	0.00	
			22.78000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	630-00007	*Traffic Control Inspection	26.000	0.000		
			DAY	9.000	1,999.98	
			222.22000	9.000		1,999.98
0285	630-00012	*Traffic Control Management	65.000	0.000		
			DAY	3.000	1,833.33	
			611.11000	3.000		1,833.33
0290	630-80341	*Construction Traffic Sign (Panel Size A)	10.000	0.000		
			EACH	0.000	0.00	
			61.11000	0.000		0.00
0295	630-80342	*Construction Traffic Sign (Panel Size B)	21.000	0.000		
			EACH	4.500	750.02	
			166.67000	4.500		750.02
0300	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	2.000	444.44	
			222.22000	2.000		444.44
0305	630-80355	*Portable Message Sign Panel	1.000	0.000		
			EACH	0.500	3,333.34	
			6,666.67000	0.500		3,333.34
0310	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			2,777.78000	0.000		0.00
0315	630-80360	*Drum Channelizing Device	150.000	0.000		
			EACH	2.000	128.88	
			64.44000	2.000		128.88
0320	630-80370	Concrete Barrier (Temporary)	1,800.000	0.000		
			LF	756.000	34,020.00	
			45.00000	756.000		34,020.00
0325	630-80380	*Traffic Cone	200.000	0.000		
			EACH	50.000	555.50	
			11.11000	50.000		555.50
0330	630-85041	*Mobile Attenuator	10.000	0.000		
			DAY	0.000	0.00	
			583.33000	0.000		0.00

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CAT NO0200 ROADWAY							
0335	700-70010	F/A Minor Contract Revisions	65,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0340	700-70011	F/A Partnering	2,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0345	700-70018	F/A Roadway Smoothness Incentive	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0350	700-70019	F/A Asphalt Cement Cost Adjustment	3,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0355	700-70025	F/A Quality Incentive Payment	2,600.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0360	700-70380	F/A Erosion Control	2,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	840,850.12 \$	105,303.96 \$	105,303.96
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0365	620-00002	Field Office (Class 2)	1.000	0.000			
			EACH	1.000	15,625.00		
			15,625.00000	1.000		15,625.00	
0370	620-00012	Field Laboratory (Class 2)	1.000	0.000			
			EACH	0.000	0.00		
			15,625.00000	0.000		0.00	
0375	620-00020	Sanitary Facility	1.000	0.000			
			EACH	1.000	1,875.00		
			1,875.00000	1.000		1,875.00	
			CAT 0400	CURRENT AMT \$	33,125.00 \$	17,500.00 \$	17,500.00
PROJECT TOTAL			CURRENT AMT \$	873,975.12 \$	122,803.96 \$	122,803.96	