

ESTIMATE SUMMARY

CONTID: C20791

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20791-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 57.0 DAYS

TIME ALLOW:

65 WORK DAYS

I25 S ACADEMY, NB ON RAMP ACCE

PERCENT TIME: 87.69

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

P. O. Box 1330

CASTLE ROCK

CO 80104 (303)688-9568

PAY PERIOD ENDING

02/14/2017

DATE TIME STARTED

07/27/2016

DATE LET

06/16/2016

DATE WORK BEGAN

08/22/2016

DATE AWARDED

07/05/2016

DATE TIME STOPPED

01/13/2017

DATE CONTRACT EXECUTED

07/26/2016

DATE ACCEPTED

01/13/2017

DATE NOTICE TO PROCEED

07/27/2016

CURRENT TOTAL

THIS ESTIMATE

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$	799,038.51 PARTICIPATING	\$ 783,019.36	\$ 32,725.20
AWARD PROJECT AMT:	\$	797,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:		98.00% TOTAL EARNINGS	783,019.36	32,725.20
FUNDS AVAILABLE:	\$	16,019.15 STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	783,019.36	32,725.20
TOTAL CLAIMS:	\$	0.00 RETAINAGE	-1,000.00	10,955.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	782,019.36	43,680.20
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	782,019.36	43,680.20
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 43,680.20

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	
			10,000.00000	1.000		10,000.00
0010	202-00037	Removal of End Section	2.000	2.000		
			EACH	0.000	0.00	
			250.00000	2.000		500.00
0015	202-00090	Removal of Delineator	4.000	4.000		
			EACH	0.000	0.00	
			18.75000	4.000		75.00
0020	202-00220	Removal of Asphalt Mat	152.000	152.200		
			SY	-0.200	-2.00	
			10.00000	152.000		1,520.00
0025	202-00240	*Removal of Asphalt Mat (Planing)	1,708.000	1,708.400		
			SY	-0.400	-1.57	
			3.93000	1,708.000		6,712.44
0026	202-00250	*Removal of Pavement Marking	282.000	282.000		
			SF	0.000	0.00	
			3.00000	282.000		846.00
0030	202-04002	*Clean Culvert	3.000	3.000		
			EACH	0.000	0.00	
			2,000.00000	3.000		6,000.00
0035	203-00060	Embankment Material (Complete In Place)	4,941.000	4,941.000		
			CY	0.000	0.00	
			27.50000	4,941.000		135,877.50
0040	203-00100	Muck Excavation	0.000	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00
0045	203-01500	Blading	8.000	8.000		
			HOURL	0.000	0.00	
			112.50000	8.000		900.00
0050	203-01550	Dozing	0.000	0.000		
			HOURL	0.000	0.00	
			112.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0055	203-02330	Laborer	4.000	4.000		
			HOOR	0.000	0.00	
			43.75000	4.000		175.00
0060	206-00000	Structure Excavation	119.000	119.000		
			CY	0.000	0.00	
			20.00000	119.000		2,380.00
0065	206-00510	Filter Material (Class A)	18.000	18.000		
			CY	0.000	0.00	
			50.10000	18.000		901.80
0070	207-00205	Topsoil	700.000	700.000		
			CY	0.000	0.00	
			8.75000	700.000		6,125.00
0075	207-00210	Stockpile Topsoil	700.000	700.000		
			CY	0.000	0.00	
			7.50000	700.000		5,250.00
0080	208-00002	Erosion Log Type 1 (12 Inch)	312.000	312.000		
			LF	0.000	0.00	
			15.63000	312.000		4,876.56
0085	208-00020	Silt Fence	1,165.000	1,165.000		
			LF	0.000	0.00	
			3.75000	1,165.000		4,368.75
0090	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0095	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0100	208-00070	Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
0105	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOOR	0.000	0.00	
			43.75000	0.000		0.00

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CAT NO0200 ROADWAY						
0110	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			81.25000	0.000		0.00
0115	208-00107	Removal of Trash	6.000	6.000		
			HOUR	0.000	0.00	
			43.75000	6.000		262.50
0120	208-00207	Erosion Control Management	53.000	48.000		
			DAY	5.000	781.25	
			156.25000	53.000		8,281.25
0125	210-00810	Reset Ground Sign	1.000	1.000		
			EACH	0.000	0.00	
			343.75000	1.000		343.75
0130	212-00006	*Seeding (Native)	1.700	1.700		
			ACRE	0.000	0.00	
			3,750.00000	1.700		6,375.00
0135	212-00032	*Soil Conditioning	1.700	1.700		
			ACRE	0.000	0.00	
			5,625.00000	1.700		9,562.50
0140	213-00004	*Mulching (Weed Free Straw)	0.500	0.500		
			ACRE	0.000	0.00	
			2,812.50000	0.500		1,406.25
0145	213-00061	*Mulch Tackifier	50.000	50.000		
			LB	0.000	0.00	
			5.00000	50.000		250.00
0150	216-00042	*Soil Retention Blanket (Biodegradable Straw/Coconut)	5,635.000	5,635.000		
			SY	0.000	0.00	
			7.50000	5,635.000		42,262.50
0155	304-06007	Aggregate Base Course (Class 6)	849.000	849.200		
			CY	-0.200	-7.89	
			39.44000	849.000		33,484.56
0160	403-09210	*Stone Matrix Asphalt	305.190	305.190		
			TON	0.000	0.00	
			169.03000	305.190		51,586.27

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CAT NO0200 ROADWAY						
0165	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	580.780	580.780		
			TON	0.000	0.00	
			124.38000	580.780		72,237.42
0170	411-10255	*Emulsified Asphalt (Slow-Setting)	156.000	156.000		
			GAL	-48.000	-377.28	
			7.86000	108.000		848.88
0175	420-00112	Geotextile (Drainage) (Class 1)	156.000	156.000		
			SY	0.000	0.00	
			5.00000	156.000		780.00
0180	506-00030	Grouted Riprap	69.000	69.000		
			CY	0.000	0.00	
			166.50000	69.000		11,488.50
0185	506-00218	Riprap (18 Inch)	42.000	42.000		
			CY	0.000	0.00	
			104.75000	42.000		4,399.50
0190	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	16.000	16.000		
			LF	0.000	0.00	
			197.50000	16.000		3,160.00
0195	603-05024	24 Inch Reinforced Concrete End Section	1.000	1.000		
			EACH	0.000	0.00	
			597.78000	1.000		597.78
0200	603-10360	36 Inch Corrugated Steel Pipe	0.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0205	603-30036	36 Inch Steel End Section	0.000	0.000		
			EACH	0.000	0.00	
			475.00000	0.000		0.00
0206	900-00014	Added Item (Lump Sum)/ 36" RCP and RCES	1.000	1.000		
			L S	0.000	0.00	
			5,972.58000	1.000		5,972.58
0210	607-11580	Fence (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			3.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0215	612-00002	Delineator (Type II)	23.000	23.000		
			EACH	0.000	0.00	
			18.75000	23.000		431.25
0220	613-00200	*2 Inch Electrical Conduit	1,250.000	1,250.000		
			LF	0.000	0.00	
			16.11000	1,250.000		20,137.50
0225	613-10000	*Wiring	1.000	1.000		
			L S	0.000	0.00	
			12,222.22000	1.000		12,222.22
0230	613-13000	*Luminaire (LED)	5.000	5.000		
			EACH	0.000	0.00	
			2,888.89000	5.000		14,444.45
0235	613-30400	*Light Standard Aluminum (40 Foot)	5.000	5.000		
			EACH	0.000	0.00	
			4,444.44000	5.000		22,222.20
0240	613-40010	*Light Standard Foundation	5.000	5.000		
			EACH	0.000	0.00	
			1,222.22000	5.000		6,111.10
0245	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	1.000	1.000		
			EACH	0.000	0.00	
			375.00000	1.000		375.00
0250	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			10,417.00000	1.000		10,417.00
0251	625-00001	*Construction Surveying (Hourly)	13.000	13.000		
			HOUR	0.000	0.00	
			100.00000	13.000		1,300.00
0255	626-00000	*Mobilization	1.000	0.856		
			L S	0.144	12,007.03	
			83,382.12000	1.000		83,382.12
0260	626-01101	Public Information Services (Tier I)	0.000	0.000		
			L S	0.000	0.00	
			1,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0261	900-00014	*Added Item (Lump Sum)/ Public Information Services (Special)	1.000	0.900		
			L S	0.100	450.00	
			4,500.00000	1.000		4,500.00
0265	627-00001	*Pavement Marking Paint	13.000	13.000		
			GAL	0.000	0.00	
			133.33000	13.000		1,733.29
0270	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	14.000	14.000		
			GAL	0.000	0.00	
			427.78000	14.000		5,988.92
0275	630-00000	*Flagging	0.000	0.000		
			HOOR	0.000	0.00	
			22.78000	0.000		0.00
0280	630-00007	*Traffic Control Inspection	104.000	56.000		
			DAY	48.000	10,666.56	
			222.22000	104.000		23,110.88
0285	630-00012	*Traffic Control Management	45.000	40.000		
			DAY	1.000	611.11	
			611.11000	41.000		25,055.51
0290	630-80341	*Construction Traffic Sign (Panel Size A)	0.000	0.000		
			EACH	0.000	0.00	
			61.11000	0.000		0.00
0295	630-80342	*Construction Traffic Sign (Panel Size B)	22.000	19.800		
			EACH	2.200	366.67	
			166.67000	22.000		3,666.74
0300	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	5.400		
			EACH	0.600	133.33	
			222.22000	6.000		1,333.32
0305	630-80355	*Portable Message Sign Panel	1.000	0.900		
			EACH	0.100	666.67	
			6,666.67000	1.000		6,666.67
0310	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.900		
			EACH	0.100	277.78	
			2,777.78000	1.000		2,777.78

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CAT NO0200 ROADWAY						
0315	630-80360	*Drum Channelizing Device	60.000	54.000		
			EACH	6.000	386.64	
			64.44000	60.000		3,866.40
0320	630-80370	Concrete Barrier (Temporary)	1,512.000	1,360.800		
			LF	151.200	6,804.00	
			45.00000	1,512.000		68,040.00
0325	630-80380	*Traffic Cone	100.000	90.000		
			EACH	10.000	111.10	
			11.11000	100.000		1,111.00
0330	630-85041	*Mobile Attenuator	4.000	4.000		
			DAY	0.000	0.00	
			583.33000	4.000		2,333.32
0335	700-70010	F/A Minor Contract Revisions	9,872.580	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70018	F/A Roadway Smoothness Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70019	*F/A Asphalt Cement Cost Adjustment	-45.540	0.000		
			F A	-95.010	-95.01	
			1.00000	-95.010		-95.01
0355	700-70025	F/A Quality Incentive Payment	-14,844.620	-14,844.620		
			F A	0.000	0.00	
			1.00000	-14,844.620		-14,844.62
0360	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0361	700-70016	F/A Fuel Cost Adjustment	53.190	53.190		
			F A	-53.190	-53.19	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	767,113.51 \$	32,725.20 \$ 751,094.33
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0365	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,625.00000	1.000		15,625.00
0370	620-00012	Field Laboratory (Class 2)	0.000	0.000		
			EACH	0.000	0.00	
			15,625.00000	0.000		0.00
0371	620-00011	Field Lab (CL 1)	1.000	1.000		
			EACH	0.000	0.00	
			14,425.00000	1.000		14,425.00
0375	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,875.00000	1.000		1,875.00
			CAT 0400	CURRENT AMT \$	31,925.00 \$	0.00 \$ 31,925.00
PROJECT TOTAL			CURRENT AMT \$	799,038.51 \$	32,725.20 \$	783,019.33