

ESTIMATE SUMMARY

 CONTID: C20862 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 20862-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: SH 113 A-24-L STRUCTURE REPLACEMENT
 TIME CHARGED: 17.0 DAYS TIME ALLOW: 100 WORK DAYS
 PERCENT TIME: 17.00 ORIG TIME ALLOW: 100 WORK DAYS

PROJECT NO: BR1131-006
 SH 113 A-24-L STRUCTURE REPLACEMENT

NAME OF ROAD:
 PROJECT COUNTIES: LOGAN

CONTRACTOR: TRICON 2, LLC
 P. O. Box 1330
 CASTLE ROCK CO 80104 (303)688-9568

PAY PERIOD ENDING 04/26/2019 DATE TIME STARTED 04/01/2019
 DATE LET 10/11/2018 DATE WORK BEGAN 04/01/2019
 DATE AWARDED 11/02/2018 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 11/27/2018 DATE ACCEPTED
 DATE NOTICE TO PROCEED 04/01/2019

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,825,037.43 PARTICIPATING	\$ 282,119.54	\$ 224,734.43
AWARD PROJECT AMT: \$ 1,685,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 15.46% TOTAL EARNINGS	282,119.54	224,734.43
FUNDS AVAILABLE: \$ 1,542,917.89 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	224,734.43
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-7,170.05	-5,448.50
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	219,285.93
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	219,285.93
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 219,285.93

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20862
 PCN: 20862-BID
 PROJECT: BR1131-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 04/30/2019
 11:52:15

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	0.300		
			L S	0.700	17,500.00	
			25,000.00000	1.000		25,000.00
0010	202-00220	Removal of Asphalt Mat	1,092.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	2,705.000	0.000		
			SY	0.000	0.00	
			3.57000	0.000		0.00
0020	202-00250	*Removal of Pavement Marking	720.000	0.000		
			SF	0.000	0.00	
			2.22000	0.000		0.00
0025	202-01000	Removal of Fence	592.000	592.000		
			LF	0.000	0.00	
			2.50000	592.000		1,480.00
0030	202-01130	Removal of Guardrail Type 3	900.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0035	203-00050	Unsuitable Material	100.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0040	203-00060	Embankment Material (Complete In Place)	2,247.000	0.000		
			CY	0.000	0.00	
			14.77000	0.000		0.00
0045	203-01500	Blading	40.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0050	203-01550	Dozing	40.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0055	203-01597	Potholing	10.000	0.000		
			HOURL	0.000	0.00	
			87.50000	0.000		0.00

CONTID: C20862
 PCN: 20862-BID
 PROJECT: BR1131-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 04/30/2019
 11:52:15

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						
0060	206-00510	Filter Material (Class A)	46.000	0.000		
			CY	0.000	0.00	
			70.83000	0.000		0.00
0065	207-00305	Wetland Topsoil	115.000	0.000		
			CY	0.000	0.00	
			15.00000	0.000		0.00
0070	207-00310	Stockpile Wetland Topsoil	115.000	0.000		
			CY	0.000	0.00	
			15.00000	0.000		0.00
0075	208-00002	Erosion Log Type 1 (12 Inch)	1,000.000	335.000		
			LF	0.000	0.00	
			5.00000	335.000		1,675.00
0080	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			6.25000	0.000		0.00
0085	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
			1,125.00000	0.000		0.00
0090	208-00060	Temporary Slope Drain	40.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0095	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0100	208-00103	Removal and Disposal of Sediment (Labor)	25.000	0.000		
			HOURL	0.000	0.00	
			37.50000	0.000		0.00
0105	208-00105	Removal and Disposal of Sediment (Equipment)	50.000	0.000		
			HOURL	0.000	0.00	
			87.50000	0.000		0.00
0110	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOURL	8.500	743.75	
			87.50000	8.500		743.75

CONTID: C20862
 PCN: 20862-BID
 PROJECT: BR1131-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 04/30/2019
 11:52:15

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						
0115	208-00107	Removal of Trash	10.000	0.000		
			HOOR	9.000	337.50	
			37.50000	9.000		337.50
0120	208-00207	Erosion Control Management	40.000	0.000		
			DAY	4.000	350.00	
			87.50000	4.000		350.00
0125	208-00300	Temporary Berms	800.000	792.000		
			LF	0.000	0.00	
			6.25000	792.000		4,950.00
0130	212-00006	Seeding (Native)	3.000	0.000		
			ACRE	0.000	0.00	
			610.00000	0.000		0.00
0135	212-00028	Seeding (Wetlands)	0.250	0.000		
			ACRE	0.000	0.00	
			7,200.00000	0.000		0.00
0140	212-00032	Soil Conditioning	3.000	0.000		
			ACRE	0.000	0.00	
			3,100.00000	0.000		0.00
0145	213-00003	Mulching (Weed Free)	3.000	0.000		
			ACRE	0.000	0.00	
			666.00000	0.000		0.00
0150	213-00012	Spray-on Mulch Blanket	0.800	0.000		
			ACRE	0.000	0.00	
			3,100.00000	0.000		0.00
0155	213-00061	Mulch Tackifier	720.000	0.000		
			LB	0.000	0.00	
			2.67000	0.000		0.00
0160	216-00042	Soil Retention Blanket (Biodegradable Straw/Coconut)	4,500.000	0.000		
			SY	0.000	0.00	
			3.33000	0.000		0.00
0165	217-00020	Herbicide Treatment	20.000	0.000		
			HOOR	0.000	0.00	
			277.00000	0.000		0.00

CONTID: C20862
 PCN: 20862-BID
 PROJECT: BR1131-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 04/30/2019
 11:52:15

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						
0170	240-00200	Bat House	2.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0175	304-06000	Aggregate Base Course (Class 6)	1,291.000	0.000		
			TON	0.000	0.00	
			31.81000	0.000		0.00
0180	304-07009	Aggregate Base Course (Class 7) (Special)	221.000	0.000		
			TON	0.000	0.00	
			36.81000	0.000		0.00
0185	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	245.000	0.000		
			TON	0.000	0.00	
			333.33000	0.000		0.00
0190	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	591.000	0.000		
			TON	0.000	0.00	
			155.56000	0.000		0.00
0195	420-00113	Geotextile (Drainage) (Class 2)	179.000	0.000		
			SY	0.000	0.00	
			2.23000	0.000		0.00
0200	506-00212	Riprap (12 Inch)	278.000	0.000		
			CY	0.000	0.00	
			131.72000	0.000		0.00
0205	607-00005	End Post	8.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0210	607-00010	Corner and Line Brace Post	6.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0215	607-01000	Fence Barbed Wire with Metal Posts	391.000	0.000		
			LF	0.000	0.00	
			3.13000	0.000		0.00
0220	607-11300	Fence Combination Wire With Treated Wooden Posts	169.000	0.000		
			LF	0.000	0.00	
			3.75000	0.000		0.00

CONTID: C20862
 PCN: 20862-BID
 PROJECT: BR1131-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 04/30/2019
 11:52:15

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						
0225	607-11525	Fence (Plastic)	616.000	616.000		
			LF	0.000	0.00	
			3.13000	616.000		1,928.08
0230	607-11580	Fence (Temporary)	686.000	686.000		
			LF	0.000	0.00	
			3.75000	686.000		2,572.50
0235	612-00041	*Delineator (Flexible) (Type I)	13.000	0.000		
			EACH	0.000	0.00	
			70.93000	0.000		0.00
0240	612-00042	*Delineator (Flexible) (Type II)	6.000	0.000		
			EACH	0.000	0.00	
			71.29000	0.000		0.00
0245	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	4.000	0.000		
			EACH	0.000	0.00	
			63.53000	0.000		0.00
0250	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	2.000	0.000		
			EACH	0.000	0.00	
			64.17000	0.000		0.00
0255	621-00450	*Detour Pavement	2,500.000	0.000		
			SY	824.000	99,563.92	
			120.83000	824.000		99,563.92
0260	624-20300	Detour Drainage Pipe (Class 0)	160.000	0.000		
			LF	160.000	20,110.40	
			125.69000	160.000		20,110.40
0265	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.400	3,771.11	
			9,427.78000	0.400		3,771.11
0270	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	43,117.91	
			86,235.82000	0.500		43,117.91
0275	626-01104	Public Information Services (Tier IV)	1.000	0.100		
			L S	0.100	675.03	
			6,750.33000	0.200		1,350.07

CONTID: C20862
 PCN: 20862-BID
 PROJECT: BR1131-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 04/30/2019
 11:52:15

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						
0280	627-00008	*Modified Epoxy Pavement Marking	26.000	0.000		
			GAL	0.000	0.00	
			138.89000	0.000		0.00
0285	627-00011	*Pavement Marking Paint (Waterborne)	22.000	0.000		
			GAL	0.000	0.00	
			72.22000	0.000		0.00
0290	630-00000	*Flagging	1,000.000	0.000		
			HOUR	307.000	8,528.46	
			27.78000	307.000		8,528.46
0295	630-00007	*Traffic Control Inspection	50.000	0.000		
			DAY	9.000	1,999.98	
			222.22000	9.000		1,999.98
0300	630-00012	*Traffic Control Management	110.000	0.000		
			DAY	16.000	12,533.28	
			783.33000	16.000		12,533.28
0305	630-80001	*Flashing Beacon (Portable)	6.000	0.000		
			EACH	0.000	0.00	
			1,111.00000	0.000		0.00
0310	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			222.00000	0.000		0.00
0315	630-80341	*Construction Traffic Sign (Panel Size A)	22.000	4.500		
			EACH	0.000	0.00	
			61.00000	4.500		274.50
0320	630-80342	*Construction Traffic Sign (Panel Size B)	32.000	11.000		
			EACH	5.000	1,135.00	
			227.00000	16.000		3,632.00
0325	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	0.000	0.00	
			227.00000	0.000		0.00
0330	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			3,333.00000	1.000		3,333.00

CONTID: C20862
 PCN: 20862-BID
 PROJECT: BR1131-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8
 ESTIMATE RUN 04/30/2019
 11:52:15

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						
0335	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	0.000	0.00	
			55.56000	0.000		0.00
0340	630-80363	*Drum Channelizing Device (With Light) (Flashing)	6.000	0.000		
			EACH	0.000	0.00	
			61.00000	0.000		0.00
0345	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	10.000	0.000		
			EACH	0.000	0.00	
			61.00000	0.000		0.00
0350	630-80367	*Portable Traffic Speed Monitor	2.000	0.000		
			EACH	0.000	0.00	
			1,111.00000	0.000		0.00
0355	630-80370	Concrete Barrier (Temporary)	490.000	0.000		
			LF	0.000	0.00	
			37.50000	0.000		0.00
0360	630-80380	*Traffic Cone	50.000	0.000		
			EACH	6.500	90.29	
			13.89000	6.500		90.29
0365	630-80393	*Stackable Vertical Panels	20.000	0.000		
			EACH	5.000	277.80	
			55.56000	5.000		277.80
0370	630-80430	*Rumble Strip (Portable)	2.000	0.000		
			EACH	0.000	0.00	
			1,111.00000	0.000		0.00
0375	630-85010	*Impact Attenuator (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			9,400.00000	0.000		0.00
0380	700-70010	F/A Minor Contract Revisions	120,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70011	F/A Partnering	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C20862
 PCN: 20862-BID
 PROJECT: BR1131-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 04/30/2019

ESTIMATE NO: 0002

11:52:15

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						
0390	700-70012	F/A Asphalt Pavement Incentive	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70016	F/A Fuel Cost Adjustment	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	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
0405	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70220	F/A Phone Service	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 1,208,340.14 \$	212,734.43 \$ 239,619.55
CAT NO0300 A-24-AQ						
0420	202-00400	Removal of Bridge	1.000	0.000		
			EACH	0.000	0.00	
			25,305.56000	0.000		0.00
0425	206-00000	Structure Excavation	1,315.000	0.000		
			CY	0.000	0.00	
			15.00000	0.000		0.00
0430	206-00100	Structure Backfill (Class 1)	766.000	0.000		
			CY	0.000	0.00	
			20.69000	0.000		0.00
0435	206-00200	Structure Backfill (Class 2)	39.000	0.000		
			CY	0.000	0.00	
			20.69000	0.000		0.00

CONTID: C20862
 PCN: 20862-BID
 PROJECT: BR1131-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 10
 ESTIMATE RUN 04/30/2019
 11:52:15

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 NO0300 A-24-AQ						
0440	206-01781	Shoring (Area 1)	1.000	0.000		
		L S		1.000	12,000.00	
			12,000.00000	1.000		12,000.00
0445	206-01782	Shoring (Area 2)	1.000	0.000		
		L S		0.000	0.00	
			12,000.00000	0.000		0.00
0450	515-00120	*Waterproofing (Membrane)	317.000	0.000		
		SY		0.000	0.00	
			42.22000	0.000		0.00
0455	601-03050	Concrete Class D (Wall)	71.000	0.000		
		CY		0.000	0.00	
			1,000.00000	0.000		0.00
0460	602-00020	Reinforcing Steel (Epoxy Coated)	9,607.000	0.000		
		LB		0.000	0.00	
			2.22000	0.000		0.00
0465	603-71210	12x10 Foot Concrete Box Culvert (Precast)	188.000	0.000		
		LF		0.000	0.00	
			2,100.00000	0.000		0.00

		CAT 0300	CURRENT AMT \$	586,197.29 \$	12,000.00 \$	12,000.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0470	620-00002	Field Office (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			14,000.00000	1.000		14,000.00
0475	620-00012	Field Laboratory (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			14,000.00000	1.000		14,000.00
0480	620-00020	Sanitary Facility	1.000	1.000		
		EACH		0.000	0.00	
			2,500.00000	1.000		2,500.00

		CAT 0400	CURRENT AMT \$	30,500.00 \$	0.00 \$	30,500.00

		PROJECT TOTAL	CURRENT AMT \$	1,825,037.43 \$	224,734.43 \$	282,119.55