

ESTIMATE SUMMARY

CONTID: C20862

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20862-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 29.0 DAYS

TIME ALLOW:

100 WORK DAYS

SH 113 A-24-L STRUCTURE REPLACEMENT

PERCENT TIME: 29.00

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

PAY PERIOD ENDING 05/25/2019

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

CASTLE ROCK

CO 80104

(303)688-9568

DATE NOTICE TO PROCEED 04/01/2019

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,828,029.95 PARTICIPATING	\$ 547,378.10	\$ 265,258.56
AWARD PROJECT AMT: \$ 1,685,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 29.94% TOTAL EARNINGS	547,378.10	265,258.56
FUNDS AVAILABLE: \$ 1,280,651.85 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	265,258.56
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-14,869.10	-7,699.05
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	257,559.51
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	257,559.51
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 257,559.51

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	
			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	961.000	0.000		
			SF	961.000	2,133.42	
			2.22000	961.000		2,133.42
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	900.000	7,200.00	
			8.00000	900.000		7,200.00
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

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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	92.000	460.00	
			5.00000	427.000		2,135.00
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	1.000		
			EACH	0.000	0.00	
			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	8.500		
			HOURL	0.500	43.75	
			87.50000	9.000		787.50

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CAT NO0200 ROADWAY						
0115	208-00107	Removal of Trash	15.000	9.000		
			HOOR	6.000	225.00	
			37.50000	15.000		562.50
0120	208-00207	Erosion Control Management	40.000	4.000		
			DAY	8.000	700.00	
			87.50000	12.000		1,050.00
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	0.800	2,480.00	
			3,100.00000	0.800		2,480.00
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

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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

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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	13.000	922.09	
			70.93000	13.000		922.09
0240	612-00042	*Delineator (Flexible) (Type II)	6.000	0.000		
			EACH	6.000	427.74	
			71.29000	6.000		427.74
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	824.000		
			SY	1,273.000	153,816.59	
			120.83000	2,097.000		253,380.51
0260	624-20300	Detour Drainage Pipe (Class 0)	160.000	160.000		
			LF	0.000	0.00	
			125.69000	160.000		20,110.40
0265	625-00000	*Construction Surveying	1.000	0.400		
			L S	0.000	0.00	
			9,427.78000	0.400		3,771.11
0270	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	8,623.58	
			86,235.82000	0.600		51,741.49
0275	626-01104	Public Information Services (Tier IV)	1.000	0.200		
			L S	0.200	1,350.07	
			6,750.33000	0.400		2,700.13

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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	15.000	1,083.30	
			72.22000	15.000		1,083.30
0290	630-00000	*Flagging	1,000.000	307.000		
			HOUR	179.000	4,972.62	
			27.78000	486.000		13,501.08
0295	630-00007	*Traffic Control Inspection	50.000	9.000		
			DAY	22.000	4,888.84	
			222.22000	31.000		6,888.82
0300	630-00012	*Traffic Control Management	110.000	16.000		
			DAY	8.000	6,266.64	
			783.33000	24.000		18,799.92
0305	630-80001	*Flashing Beacon (Portable)	6.000	0.000		
			EACH	3.000	3,333.00	
			1,111.00000	3.000		3,333.00
0310	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	2.000	444.00	
			222.00000	2.000		444.00
0315	630-80341	*Construction Traffic Sign (Panel Size A)	22.000	4.500		
			EACH	4.000	244.00	
			61.00000	8.500		518.50
0320	630-80342	*Construction Traffic Sign (Panel Size B)	42.000	16.000		
			EACH	5.000	1,135.00	
			227.00000	21.000		4,767.00
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

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CAT NO0200 ROADWAY						
0335	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	6.000	333.36	
			55.56000	6.000		333.36
0340	630-80363	*Drum Channelizing Device (With Light) (Flashing)	6.000	0.000		
			EACH	3.000	183.00	
			61.00000	3.000		183.00
0345	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	10.000	0.000		
			EACH	5.000	305.00	
			61.00000	5.000		305.00
0350	630-80367	*Portable Traffic Speed Monitor	2.000	0.000		
			EACH	1.000	1,111.00	
			1,111.00000	1.000		1,111.00
0355	630-80370	Concrete Barrier (Temporary)	490.000	0.000		
			LF	240.000	9,000.00	
			37.50000	240.000		9,000.00
0360	630-80380	*Traffic Cone	50.000	6.500		
			EACH	0.000	0.00	
			13.89000	6.500		90.29
0365	630-80393	*Stackable Vertical Panels	20.000	5.000		
			EACH	0.000	0.00	
			55.56000	5.000		277.80
0370	630-80430	*Rumble Strip (Portable)	2.000	0.000		
			EACH	1.000	1,111.00	
			1,111.00000	1.000		1,111.00
0375	630-85010	*Impact Attenuator (Temporary)	2.000	0.000		
			EACH	1.000	9,400.00	
			9,400.00000	1.000		9,400.00
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

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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	\$ 1,211,332.66 \$	222,193.00 \$ 461,812.54
CAT NO0300 A-24-AQ						
0420	202-00400	Removal of Bridge	1.000	0.000		
			EACH	1.000	25,305.56	
			25,305.56000	1.000		25,305.56
0425	206-00000	Structure Excavation	1,315.000	0.000		
			CY	1,184.000	17,760.00	
			15.00000	1,184.000		17,760.00
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

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CAT NO0300 A-24-AQ						
0440	206-01781	Shoring (Area 1)	1.000	1.000		
		L S		0.000	0.00	
			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 \$	43,065.56 \$	55,065.56
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 \$	1,828,029.95 \$	265,258.56 \$	547,378.10