

ESTIMATE SUMMARY

CONTID: C21091

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21091-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 29.0 DAYS

TIME ALLOW:

56 WORK DAYS

R5 SH151 MP13.36 PRIORITY CULV

PERCENT TIME: 51.79

ORIG TIME ALLOW:

56 WORK DAYS

PROJECT NO:

STR151A-010

R5 SH151 MP13.36 PRIORITY CULV

NAME OF ROAD:

PROJECT COUNTIES:

ARCHULETA

CONTRACTOR:

TRICON 2, LLC

P. O. Box 1330

PAY PERIOD ENDING 10/20/2018

DATE TIME STARTED 09/10/2018

DATE LET 07/12/2018

DATE WORK BEGAN

DATE AWARDED 07/23/2018

DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/15/2018

DATE ACCEPTED

CASTLE ROCK

CO 80104

(303)688-9568

DATE NOTICE TO PROCEED 09/10/2018

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 983,321.08 PARTICIPATING	\$ 9,750.00	\$ 0.00
AWARD PROJECT AMT: \$ 913,000.00 NON-PARTICIPATING	327,268.30	260,262.10
PERCENT COMPLETE: 34.27% TOTAL EARNINGS	337,018.30	260,262.10
FUNDS AVAILABLE: \$ 646,302.78 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	337,018.30
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-8,623.26	-6,940.28
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	328,395.04
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	328,395.04
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 253,321.82

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	0.400		
			L S	0.450	6,750.00	
			15,000.00000	0.850		12,750.00
0010	202-00035	Removal of Pipe	74.000	0.000		
			LF	35.000	1,093.75	
			31.25000	35.000		1,093.75
0015	202-00090	Removal of Delineator	2.000	0.000		
			EACH	2.000	25.00	
			12.50000	2.000		25.00
0020	202-00220	Removal of Asphalt Mat	650.000	119.000		
			SY	353.000	2,647.50	
			7.50000	472.000		3,540.00
0025	202-00240	*Removal of Asphalt Mat (Planing)	565.000	0.000		
			SY	0.000	0.00	
			8.55000	0.000		0.00
0030	202-00250	*Removal of Pavement Marking	1,270.000	0.000		
			SF	0.000	0.00	
			3.61000	0.000		0.00
0035	202-01000	Removal of Fence	351.000	0.000		
			LF	0.000	0.00	
			2.50000	0.000		0.00
0040	202-04001	Plug Culvert	2.000	0.000		
			EACH	0.000	0.00	
			7,750.00000	0.000		0.00
0045	203-00060	Embankment Material (Complete In Place)	883.000	0.000		
			CY	495.000	7,425.00	
			15.00000	495.000		7,425.00
0050	203-01500	Blading	30.000	0.000		
			HOURL	0.000	0.00	
			87.50000	0.000		0.00
0055	203-01510	Backhoe	20.000	4.000		
			HOURL	0.000	0.00	
			87.50000	4.000		350.00

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CAT NO0200 ROADWAY						
0060	203-01550	Dozing	20.000	0.000		
			HOURLY	0.000	0.00	
			87.50000	0.000		0.00
0065	203-01582	Truck (Dump)	30.000	0.000		
			HOURLY	0.000	0.00	
			87.50000	0.000		0.00
0070	203-01594	Combination Loader	50.000	0.000		
			HOURLY	0.000	0.00	
			87.50000	0.000		0.00
0075	203-01597	Potholing	10.000	0.000		
			HOURLY	2.000	500.00	
			250.00000	2.000		500.00
0080	203-02330	Laborer	20.000	8.000		
			HOURLY	0.000	0.00	
			37.50000	8.000		300.00
0085	206-00000	Structure Excavation	920.000	0.000		
			CY	368.000	5,520.00	
			15.00000	368.000		5,520.00
0090	206-00100	Structure Backfill (Class 1)	360.000	0.000		
			CY	144.000	7,899.84	
			54.86000	144.000		7,899.84
0095	206-01781	Shoring (Area 1)	1.000	0.000		
			L S	1.000	24,000.00	
			24,000.00000	1.000		24,000.00
0100	206-01782	Shoring (Area 2)	1.000	0.000		
			L S	0.000	0.00	
			24,000.00000	0.000		0.00
0105	207-00205	Topsoil	325.000	0.000		
			CY	0.000	0.00	
			10.00000	0.000		0.00
0110	207-00210	Stockpile Topsoil	325.000	0.000		
			CY	0.000	0.00	
			10.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00002	Erosion Log Type 1 (12 Inch)	500.000	316.000		
			LF	0.000	0.00	
			7.50000	316.000		2,370.00
0120	208-00020	Silt Fence	2,000.000	445.000		
			LF	0.000	0.00	
			3.13000	445.000		1,392.85
0125	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			1,125.00000	0.000		0.00
0130	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	1.000	1,875.00	
			1,875.00000	1.000		1,875.00
0135	208-00103	Removal and Disposal of Sediment (Labor)	44.000	0.000		
			HOURL	0.000	0.00	
			37.50000	0.000		0.00
0140	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURL	0.000	0.00	
			87.50000	0.000		0.00
0145	208-00106	Sweeping (Sediment Removal)	25.000	3.000		
			HOURL	8.000	700.00	
			87.50000	11.000		962.50
0150	208-00107	Removal of Trash	10.000	0.000		
			HOURL	0.000	0.00	
			37.50000	0.000		0.00
0155	208-00207	Erosion Control Management	25.000	2.000		
			DAY	7.000	770.00	
			110.00000	9.000		990.00
0160	208-00400	Water Control	1.000	0.560		
			L S	0.040	400.00	
			10,000.00000	0.600		6,000.00
0165	212-00006	Seeding (Native)	0.900	0.000		
			ACRE	0.000	0.00	
			1,250.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	212-00028	Seeding (Wetlands)	0.010	0.000		
			ACRE	0.000	0.00	
			18,750.00000	0.000		0.00
0175	212-00032	Soil Conditioning	0.900	0.000		
			ACRE	0.000	0.00	
			625.00000	0.000		0.00
0180	213-00003	Mulching (Weed Free)	0.300	0.000		
			ACRE	0.000	0.00	
			1,875.00000	0.000		0.00
0185	213-00061	Mulch Tackifier	60.000	0.000		
			LB	0.000	0.00	
			6.25000	0.000		0.00
0190	214-01010	Brush Layer Cutting	100.000	0.000		
			EACH	0.000	0.00	
			6.25000	0.000		0.00
0195	216-00101	Soil Retention Blanket (Straw-Coconut) (Photodegradable Clas	1,579.000	0.000		
			SY	0.000	0.00	
			3.33000	0.000		0.00
0200	240-00000	Wildlife Biologist	20.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0205	304-06000	Aggregate Base Course (Class 6)	850.000	0.000		
			TON	552.880	18,703.93	
			33.83000	552.880		18,703.93
0210	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	863.000	0.000		
			TON	211.380	31,707.00	
			150.00000	211.380		31,707.00
0215	411-10255	*Emulsified Asphalt (Slow-Setting)	243.000	0.000		
			GAL	0.000	0.00	
			5.56000	0.000		0.00
0220	420-00000	Geomembrane	350.000	0.000		
			SY	173.000	1,038.00	
			6.00000	173.000		1,038.00

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CAT NO0200 ROADWAY						
0225	506-00212	Riprap (12 Inch)	17.000	0.000		
			CY	0.000	0.00	
			140.00000	0.000		0.00
0230	506-00224	Riprap (24 Inch)	130.000	0.000		
			CY	0.000	0.00	
			155.00000	0.000		0.00
0235	601-03000	*Concrete Class D	56.000	0.000		
			CY	0.000	0.00	
			1,000.00000	0.000		0.00
0240	602-00020	*Reinforcing Steel (Epoxy Coated)	6,920.000	0.000		
			LB	0.000	0.00	
			2.25000	0.000		0.00
0245	603-71208	*12x8 Foot Concrete Box Culvert (Precast)	70.000	0.000		
			LF	32.000	66,848.00	
			2,089.00000	32.000		66,848.00
0250	606-00301	*Guardrail Type 3 (6-3 Post Spacing) 31" Tall Guardrail	475.000	0.000		
			LF	0.000	0.00	
			42.50000	0.000		0.00
0255	606-02003	*End Anchorage (Nonflared)	8.000	0.000		
			EACH	0.000	0.00	
			3,450.00000	0.000		0.00
0260	607-00005	End Post	2.000	0.000		
			EACH	0.000	0.00	
			156.25000	0.000		0.00
0265	607-00010	Corner and Line Brace Post	8.000	0.000		
			EACH	0.000	0.00	
			187.50000	0.000		0.00
0270	607-01100	Fence Barbed Wire With Treated Wooden Posts	443.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0275	607-11525	Fence (Plastic)	400.000	0.000		
			LF	260.000	975.00	
			3.75000	260.000		975.00

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CAT NO0200 ROADWAY						
0280	612-00001	Delineator (Type I)	4.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0285	612-00003	Delineator (Type III)	4.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0290	621-00425	*Detour	1.000	0.350		
			L S	0.170	4,823.75	
			28,375.00000	0.520		14,755.00
0295	624-20301	Detour Drainage Pipe (Class 0)	1.000	0.000		
			L S	1.000	3,125.00	
			3,125.00000	1.000		3,125.00
0300	625-00000	*Construction Surveying	1.000	0.330		
			L S	0.140	1,694.00	
			12,100.00000	0.470		5,687.00
0305	626-00000	*Mobilization	1.000	0.250		
			L S	0.350	28,919.58	
			82,627.38000	0.600		49,576.43
0310	626-01104	Public Information Services (Tier IV)	1.000	0.330		
			L S	0.330	1,386.00	
			4,200.00000	0.660		2,772.00
0315	627-00013	*Pavement Marking Paint (High Build)	15.000	0.000		
			GAL	0.000	0.00	
			138.00000	0.000		0.00
0320	627-00013	*Pavement Marking Paint (High Build) High Build Temporary	21.000	0.000		
			GAL	5.000	690.00	
			138.00000	5.000		690.00
0325	630-00000	*Flagging	1,300.000	181.250		
			HOOR	477.250	10,976.75	
			23.00000	658.500		15,145.50
0330	630-00007	*Traffic Control Inspection	23.000	3.000		
			DAY	8.000	1,024.00	
			128.00000	11.000		1,408.00

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CAT NO0200 ROADWAY						
0335	630-00012	*Traffic Control Management	59.000	10.000		
			DAY	20.000	11,660.00	
			583.00000	30.000		17,490.00
0340	630-80001	*Flashing Beacon (Portable)	4.000	0.000		
			EACH	0.000	0.00	
			556.00000	0.000		0.00
0345	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	0.000		
			EACH	1.000	139.00	
			139.00000	1.000		139.00
0350	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	8.000		
			EACH	0.000	0.00	
			22.00000	8.000		176.00
0355	630-80342	*Construction Traffic Sign (Panel Size B)	10.000	5.000		
			EACH	0.000	0.00	
			33.00000	5.000		165.00
0360	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			2,775.00000	1.000		2,775.00
0365	630-80360	*Drum Channelizing Device	35.000	7.500		
			EACH	10.000	170.00	
			17.00000	17.500		297.50
0370	630-80370	Concrete Barrier (Temporary)	195.000	0.000		
			LF	96.000	2,976.00	
			31.00000	96.000		2,976.00
0375	630-80380	*Traffic Cone	100.000	25.000		
			EACH	0.000	0.00	
			1.00000	25.000		25.00
0380	630-85010	*Impact Attenuator (Temporary)	4.000	0.000		
			EACH	2.000	5,550.00	
			2,775.00000	2.000		5,550.00
0385	630-86810	*Traffic Signal (Temporary)	1.000	0.000		
			EACH	0.500	8,250.00	
			16,500.00000	0.500		8,250.00

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CAT NO0200 ROADWAY						
0390	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70034	F/A Indian Employment Preference (TERO)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70060	F/A Adjust Utilities	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	900-00006	Added Item (Dollar)/ Overweight Load Price Reductions Added per SMC0 # 003	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT \$	973,571.08 \$	260,262.10 \$ 327,268.30
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0420	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			8,750.00000	1.000		8,750.00
0425	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00

			CAT 0400	CURRENT AMT \$	9,750.00 \$	0.00 \$ 9,750.00

			PROJECT TOTAL	CURRENT AMT \$	983,321.08 \$	260,262.10 \$ 337,018.30