

ESTIMATE SUMMARY

CONTID: C21091

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 21091-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 49.0 DAYS

TIME ALLOW:

56 WORK DAYS

R5 SH151 MP13.36 PRIORITY CULV

PERCENT TIME: 87.50

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

11/17/2018

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:	\$ 965,728.02	PARTICIPATING	\$ 9,750.00	\$ 0.00
AWARD PROJECT AMT:	\$ 913,000.00	NON-PARTICIPATING	655,901.77	328,633.47
PERCENT COMPLETE:	68.93%	TOTAL EARNINGS	665,651.77	328,633.47
FUNDS AVAILABLE:	\$ 300,076.25	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	665,651.77	328,633.47
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-13,695.00	-5,071.74
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	651,956.77	323,561.73
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	651,956.77	323,561.73
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

323,561.73

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	0.850		
			L S	0.150	2,250.00	
			15,000.00000	1.000		15,000.00
0010	202-00035	Removal of Pipe	73.000	35.000		
			LF	38.000	1,187.50	
			31.25000	73.000		2,281.25
0015	202-00090	Removal of Delineator	2.000	2.000		
			EACH	0.000	0.00	
			12.50000	2.000		25.00
0020	202-00220	Removal of Asphalt Mat	797.000	472.000		
			SY	325.000	2,437.50	
			7.50000	797.000		5,977.50
0025	202-00240	*Removal of Asphalt Mat (Planing)	600.000	0.000		
			SY	600.000	5,130.00	
			8.55000	600.000		5,130.00
0030	202-00250	*Removal of Pavement Marking	0.000	0.000		
			SF	0.000	0.00	
			3.61000	0.000		0.00
0035	202-01000	Removal of Fence	351.000	0.000		
			LF	58.000	145.00	
			2.50000	58.000		145.00
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	495.000		
			CY	388.000	5,820.00	
			15.00000	883.000		13,245.00
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	10.000	0.000		
			HOURLY	0.000	0.00	
			87.50000	0.000		0.00
0065	203-01582	Truck (Dump)	20.000	0.000		
			HOURLY	0.000	0.00	
			87.50000	0.000		0.00
0070	203-01594	Combination Loader	40.000	0.000		
			HOURLY	4.000	350.00	
			87.50000	4.000		350.00
0075	203-01597	Potholing	10.000	2.000		
			HOURLY	0.000	0.00	
			250.00000	2.000		500.00
0080	203-02330	Laborer	20.000	8.000		
			HOURLY	8.000	300.00	
			37.50000	16.000		600.00
0085	206-00000	Structure Excavation	920.000	368.000		
			CY	460.000	6,900.00	
			15.00000	828.000		12,420.00
0090	206-00100	Structure Backfill (Class 1)	360.000	144.000		
			CY	144.000	7,899.84	
			54.86000	288.000		15,799.68
0095	206-01781	Shoring (Area 1)	1.000	1.000		
			L S	0.000	0.00	
			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	1,000.000	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	1.000	1.000		
			EACH	0.000	0.00	
			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)	30.000	11.000		
			HOURL	9.000	787.50	
			87.50000	20.000		1,750.00
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	30.000	9.000		
			DAY	8.000	880.00	
			110.00000	17.000		1,870.00
0160	208-00400	Water Control	1.000	0.600		
			L S	0.000	0.00	
			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	10.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0205	304-06000	Aggregate Base Course (Class 6)	950.000	552.880		
			TON	329.610	11,150.71	
			33.83000	882.490		29,854.64
0210	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	908.000	211.380		
			TON	696.320	104,448.00	
			150.00000	907.700		136,155.00
0215	411-10255	*Emulsified Asphalt (Slow-Setting)	112.000	0.000		
			GAL	112.000	622.72	
			5.56000	112.000		622.72
0220	420-00000	Geomembrane	373.000	173.000		
			SY	200.000	1,200.00	
			6.00000	373.000		2,238.00

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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	17.200	17,200.00	
			1,000.00000	17.200		17,200.00
0240	602-00020	*Reinforcing Steel (Epoxy Coated)	6,920.000	0.000		
			LB	1,674.000	3,766.50	
			2.25000	1,674.000		3,766.50
0245	603-71208	*12x8 Foot Concrete Box Culvert (Precast)	71.000	32.000		
			LF	37.000	77,293.00	
			2,089.00000	69.000		144,141.00
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	260.000		
			LF	0.000	0.00	
			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	0.520		
			L S	0.480	13,620.00	
			28,375.00000	1.000		28,375.00
0295	624-20301	Detour Drainage Pipe (Class 0)	1.000	1.000		
			L S	0.000	0.00	
			3,125.00000	1.000		3,125.00
0300	625-00000	*Construction Surveying	1.000	0.470		
			L S	0.170	2,057.00	
			12,100.00000	0.640		7,744.00
0305	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	33,050.95	
			82,627.38000	1.000		82,627.38
0310	626-01104	Public Information Services (Tier IV)	1.000	0.660		
			L S	0.090	378.00	
			4,200.00000	0.750		3,150.00
0315	627-00013	*Pavement Marking Paint (High Build)	16.000	0.000		
			GAL	16.000	2,208.00	
			138.00000	16.000		2,208.00
0320	627-00013	*Pavement Marking Paint (High Build) High Build Temporary	15.000	5.000		
			GAL	6.000	828.00	
			138.00000	11.000		1,518.00
0325	630-00000	*Flagging	1,300.000	658.500		
			HOUR	482.750	11,103.25	
			23.00000	1,141.250		26,248.75
0330	630-00007	*Traffic Control Inspection	30.000	11.000		
			DAY	8.000	1,024.00	
			128.00000	19.000		2,432.00

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CAT NO0200 ROADWAY						
0335	630-00012	*Traffic Control Management	60.000	30.000		
			DAY	20.000	11,660.00	
			583.00000	50.000		29,150.00
0340	630-80001	*Flashing Beacon (Portable)	0.000	0.000		
			EACH	0.000	0.00	
			556.00000	0.000		0.00
0345	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			139.00000	1.000		139.00
0350	630-80341	*Construction Traffic Sign (Panel Size A)	30.000	8.000		
			EACH	7.000	154.00	
			22.00000	15.000		330.00
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	50.000	17.500		
			EACH	6.000	102.00	
			17.00000	23.500		399.50
0370	630-80370	Concrete Barrier (Temporary)	195.000	96.000		
			LF	0.000	0.00	
			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	2.000		
			EACH	0.000	0.00	
			2,775.00000	2.000		5,550.00
0385	630-86810	*Traffic Signal (Temporary)	1.000	0.500		
			EACH	0.000	0.00	
			16,500.00000	0.500		8,250.00

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CAT NO0200 ROADWAY						
0390	700-70010	F/A Minor Contract Revisions	30,000.000	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 SMO # 003	-20.000	0.000		
			DOL	-20.000	-20.00	
			1.00000	-20.000		-20.00
0435	625-00001	Const Surveying (Hour) Added per MCR # 004	18.000	0.000		
			HOOR	18.000	2,700.00	
			150.00000	18.000		2,700.00

			CAT 0200	CURRENT AMT \$	955,978.02 \$	328,633.47 \$ 655,901.77
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 \$	965,728.02 \$	328,633.47 \$ 665,651.77