

ESTIMATE SUMMARY

CONTID: C21091

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 21091-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 62.0 DAYS

TIME ALLOW:

65 WORK DAYS

R5 SH151 MP13.36 PRIORITY CULV

PERCENT TIME: 95.38

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

12/15/2018

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:	\$ 951,223.64	PARTICIPATING	\$ 9,750.00	\$ 0.00
AWARD PROJECT AMT:	\$ 913,000.00	NON-PARTICIPATING	888,242.75	232,340.98
PERCENT COMPLETE:	94.40%	TOTAL EARNINGS	897,992.75	232,340.98
FUNDS AVAILABLE:	\$ 53,230.89	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	897,992.75	232,340.98
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-13,695.00	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	884,297.75	232,340.98
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	884,297.75	232,340.98
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 232,340.98

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	
			15,000.00000	1.000		15,000.00
0010	202-00035	Removal of Pipe	88.000	73.000		
			LF	15.000	468.75	
			31.25000	88.000		2,750.00
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	797.000		
			SY	0.000	0.00	
			7.50000	797.000		5,977.50
0025	202-00240	*Removal of Asphalt Mat (Planing)	600.000	600.000		
			SY	0.000	0.00	
			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	540.000	58.000		
			LF	482.000	1,205.00	
			2.50000	540.000		1,350.00
0040	202-04001	Plug Culvert	2.000	0.000		
			EACH	2.000	15,500.00	
			7,750.00000	2.000		15,500.00
0045	203-00060	Embankment Material (Complete In Place)	883.000	883.000		
			CY	0.000	0.00	
			15.00000	883.000		13,245.00
0050	203-01500	Blading	10.000	0.000		
			HOURL	0.000	0.00	
			87.50000	0.000		0.00
0055	203-01510	Backhoe	10.000	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)	10.000	0.000		
			HOURLY	0.000	0.00	
			87.50000	0.000		0.00
0070	203-01594	Combination Loader	20.000	4.000		
			HOURLY	0.000	0.00	
			87.50000	4.000		350.00
0075	203-01597	Potholing	2.000	2.000		
			HOURLY	0.000	0.00	
			250.00000	2.000		500.00
0080	203-02330	Laborer	30.000	16.000		
			HOURLY	0.000	0.00	
			37.50000	16.000		600.00
0085	206-00000	Structure Excavation	920.000	828.000		
			CY	92.000	1,380.00	
			15.00000	920.000		13,800.00
0090	206-00100	Structure Backfill (Class 1)	317.000	288.000		
			CY	29.000	1,590.94	
			54.86000	317.000		17,390.62
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	1.000	24,000.00	
			24,000.00000	1.000		24,000.00
0105	207-00205	Topsoil	400.000	0.000		
			CY	351.000	3,510.00	
			10.00000	351.000		3,510.00
0110	207-00210	Stockpile Topsoil	400.000	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	445.000	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	1.000	1,125.00	
			1,125.00000	1.000		1,125.00
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)	20.000	0.000		
			HOURL	0.000	0.00	
			37.50000	0.000		0.00
0140	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOURL	0.000	0.00	
			87.50000	0.000		0.00
0145	208-00106	Sweeping (Sediment Removal)	30.000	20.000		
			HOURL	6.000	525.00	
			87.50000	26.000		2,275.00
0150	208-00107	Removal of Trash	10.000	0.000		
			HOURL	5.000	187.50	
			37.50000	5.000		187.50
0155	208-00207	Erosion Control Management	22.000	17.000		
			DAY	3.000	330.00	
			110.00000	20.000		2,200.00
0160	208-00400	Water Control	1.000	0.600		
			L S	0.400	4,000.00	
			10,000.00000	1.000		10,000.00
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	5.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0205	304-06000	Aggregate Base Course (Class 6)	925.000	882.490		
			TON	26.550	898.19	
			33.83000	909.040		30,752.82
0210	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	907.700	907.700		
			TON	0.000	0.00	
			150.00000	907.700		136,155.00
0215	411-10255	*Emulsified Asphalt (Slow-Setting)	237.000	112.000		
			GAL	125.000	695.00	
			5.56000	237.000		1,317.72
0220	420-00000	Geomembrane	373.000	373.000		
			SY	0.000	0.00	
			6.00000	373.000		2,238.00

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CAT NO0200 ROADWAY							
0225	506-00212	Riprap (12 Inch)	18.000		0.000		
			CY		18.000	2,520.00	
				140.00000	18.000		2,520.00
0230	506-00224	Riprap (24 Inch)	136.000		0.000		
			CY		136.000	21,080.00	
				155.00000	136.000		21,080.00
0235	601-03000	*Concrete Class D	51.000		17.200		
			CY		33.800	33,800.00	
				1,000.00000	51.000		51,000.00
0240	602-00020	*Reinforcing Steel (Epoxy Coated)	5,887.000		1,674.000		
			LB		4,213.000	9,479.25	
				2.25000	5,887.000		13,245.75
0245	603-71208	*12x8 Foot Concrete Box Culvert (Precast)	69.000		69.000		
			LF		0.000	0.00	
				2,089.00000	69.000		144,141.00
0250	606-00301	*Guardrail Type 3 (6-3 Post Spacing) 31" Tall Guardrail	476.000		0.000		
			LF		476.000	20,230.00	
				42.50000	476.000		20,230.00
0255	606-02003	*End Anchorage (Nonflared)	8.000		0.000		
			EACH		8.000	27,600.00	
				3,450.00000	8.000		27,600.00
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	10.000		0.000		
			EACH		4.000	750.00	
				187.50000	4.000		750.00
0270	607-01100	Fence Barbed Wire With Treated Wooden Posts	631.000		0.000		
			LF		408.000	4,080.00	
				10.00000	408.000		4,080.00
0275	607-11525	Fence (Plastic)	260.000		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	1.000		
			L S	0.000	0.00	
			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	0.640		
			L S	0.000	0.00	
			12,100.00000	0.640		7,744.00
0305	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			82,627.38000	1.000		82,627.38
0310	626-01104	Public Information Services (Tier IV)	1.000	0.750		
			L S	0.250	1,050.00	
			4,200.00000	1.000		4,200.00
0315	627-00013	*Pavement Marking Paint (High Build)	16.000	16.000		
			GAL	0.000	0.00	
			138.00000	16.000		2,208.00
0320	627-00013	*Pavement Marking Paint (High Build) High Build Temporary	11.000	11.000		
			GAL	0.000	0.00	
			138.00000	11.000		1,518.00
0325	630-00000	*Flagging	1,700.000	1,141.250		
			HOUR	405.250	9,320.75	
			23.00000	1,546.500		35,569.50
0330	630-00007	*Traffic Control Inspection	35.000	19.000		
			DAY	14.000	1,792.00	
			128.00000	33.000		4,224.00

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CAT NO0200 ROADWAY						
0335	630-00012	*Traffic Control Management	67.000	50.000		
			DAY	14.000	8,162.00	
			583.00000	64.000		37,312.00
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	0.800	111.20	
			139.00000	1.800		250.20
0350	630-80341	*Construction Traffic Sign (Panel Size A)	35.000	15.000		
			EACH	16.500	363.00	
			22.00000	31.500		693.00
0355	630-80342	*Construction Traffic Sign (Panel Size B)	10.000	5.000		
			EACH	4.000	132.00	
			33.00000	9.000		297.00
0360	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	2,220.00	
			2,775.00000	1.800		4,995.00
0365	630-80360	*Drum Channelizing Device	50.000	23.500		
			EACH	18.800	319.60	
			17.00000	42.300		719.10
0370	630-80370	Concrete Barrier (Temporary)	192.000	96.000		
			LF	76.800	2,380.80	
			31.00000	172.800		5,356.80
0375	630-80380	*Traffic Cone	50.000	25.000		
			EACH	20.000	20.00	
			1.00000	45.000		45.00
0380	630-85010	*Impact Attenuator (Temporary)	4.000	2.000		
			EACH	1.600	4,440.00	
			2,775.00000	3.600		9,990.00
0385	630-86810	*Traffic Signal (Temporary)	1.000	0.500		
			EACH	0.400	6,600.00	
			16,500.00000	0.900		14,850.00

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CAT NO0200 ROADWAY						
0390	700-70010	F/A Minor Contract Revisions	10,000.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70380	F/A Erosion Control	0.000	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 SMCO # 003	-20.000	-20.000		
			DOL	0.000	0.00	
			1.00000	-20.000		-20.00
0435	625-00001	Const Surveying (Hour) Added per MCR # 004	20.000	18.000		
			HOOR	0.000	0.00	
			150.00000	18.000		2,700.00
0440	206-00065	Str Bkfl (Flow-Fill) Added per MCR #006	128.000	0.000		
			CY	117.000	20,475.00	
			175.00000	117.000		20,475.00

		CAT 0200	CURRENT AMT \$	941,473.64 \$	232,340.98 \$	888,242.74

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

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
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 \$	951,223.64 \$	232,340.98 \$	897,992.74