

ESTIMATE SUMMARY

CONTID: C21300

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 21300-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 11.0 DAYS

TIME ALLOW:

55 WORK DAYS

SH 96 M.P. 85.44 to 86.33

PERCENT TIME: 20.00

ORIG TIME ALLOW:

55 WORK DAYS

PROJECT NO:

SHE 0961-015

SH 96 GUARDRAIL UPGRADE AND SAFETY IMPROVEMENTS

NAME OF ROAD:

PROJECT COUNTIES:

PUEBLO

CONTRACTOR:

TRICON 2, LLC

PAY PERIOD ENDING 10/31/2016

DATE TIME STARTED 09/27/2016

P. O. Box 1330

DATE LET 08/25/2016

DATE WORK BEGAN 10/17/2016

DATE AWARDED 09/06/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/26/2016

DATE ACCEPTED

CASTLE ROCK

CO 80104 (303)688-9568

DATE NOTICE TO PROCEED 09/27/2016

CURRENT TOTAL

THIS ESTIMATE

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 873,500.00	PARTICIPATING	\$ 176,618.13	\$ 176,618.13
AWARD PROJECT AMT:	\$ 813,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	20.22%	TOTAL EARNINGS	176,618.13	176,618.13
FUNDS AVAILABLE:	\$ 696,881.87	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	176,618.13	176,618.13
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,211.97	-4,211.97
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	172,406.16	172,406.16
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	172,406.16	172,406.16
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 172,406.16

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	202-00090	Removal of Delineator	23.000	0.000		
			EACH	0.000	0.00	
			5.56000	0.000		0.00
0010	202-00220	Removal of Asphalt Mat	357.000	0.000		
			SY	78.000	433.68	
			5.56000	78.000		433.68
0015	202-00240	Removal of Asphalt Mat (Planing)	1,366.000	0.000		
			SY	0.000	0.00	
			6.60000	0.000		0.00
0020	202-00250	Removal of Pavement Marking	335.000	0.000		
			SF	0.000	0.00	
			4.75000	0.000		0.00
0025	202-00810	Removal of Ground Sign	15.000	0.000		
			EACH	0.000	0.00	
			83.33000	0.000		0.00
0030	202-01130	Removal of Guardrail Type 3	925.000	0.000		
			LF	775.000	4,650.00	
			6.00000	775.000		4,650.00
0035	202-01300	Removal of End Anchorage	6.000	0.000		
			EACH	2.000	700.00	
			350.00000	2.000		700.00
0040	202-05026	Sawing Asphalt Material (6 Inch)	3,213.000	0.000		
			LF	1,747.000	6,551.25	
			3.75000	1,747.000		6,551.25
0045	203-00060	Embankment Material (Complete In Place)	1,028.000	0.000		
			CY	0.000	0.00	
			34.72000	0.000		0.00
0050	203-01500	Blading	80.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0055	203-01550	Dozing	12.000	0.000		
			HOUR	0.000	0.00	
			137.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01597	Potholing	20.000	0.000		
			281.25000	0.000	0.00	0.00
0065	203-02330	Laborer	10.000	0.000		
			43.75000	0.000	0.00	0.00
0070	207-00205	Topsoil	455.000	0.000		
			15.00000	0.000	0.00	0.00
0075	208-00008	Erosion Log Type 2 (12 Inch)	200.000	0.000		
			10.00000	20.000	200.00	200.00
0080	208-00011	Erosion Bales (Weed Free)	16.000	0.000		
			30.00000	0.000	0.00	0.00
0085	208-00020	Silt Fence	2,500.000	0.000		
			5.00000	0.000	0.00	0.00
0090	208-00070	Vehicle Tracking Pad	2.000	0.000		
			2,250.00000	1.000	2,250.00	2,250.00
0095	208-00071	Maintenance Aggregate (Vehicle Tracking Pad)	17.500	0.000		
			62.50000	0.000	0.00	0.00
0100	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			43.75000	0.000	0.00	0.00
0105	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			112.50000	0.000	0.00	0.00
0110	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			150.00000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0115	208-00107	Removal of Trash	10.000	0.000		
			HOOR	0.000	0.00	
			43.75000	0.000		0.00
0120	208-00207	Erosion Control Management	13.000	0.000		
			DAY	0.000	0.00	
			250.00000	0.000		0.00
0125	208-00300	Temporary Berms	1,635.000	0.000		
			LF	1,192.000	8,940.00	
			7.50000	1,192.000		8,940.00
0130	210-00810	Reset Ground Sign	1.000	0.000		
			EACH	0.000	0.00	
			444.44000	0.000		0.00
0135	212-00006	Seeding (Native)	1.000	0.000		
			ACRE	0.000	0.00	
			1,500.00000	0.000		0.00
0140	212-00032	Soil Conditioning	1.000	0.000		
			ACRE	0.000	0.00	
			5,000.00000	0.000		0.00
0145	213-00004	Mulching (Weed Free Straw)	0.600	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0150	213-00061	Mulch Tackifier	1,800.000	0.000		
			LB	0.000	0.00	
			3.75000	0.000		0.00
0155	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	1,900.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0160	217-00000	Herbicide Treatment	300.000	0.000		
			SY	0.000	0.00	
			6.25000	0.000		0.00
0165	240-00020	Netting	14.000	0.000		
			SY	0.000	0.00	
			18.75000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	304-06007	Aggregate Base Course (Class 6)	551.000	0.000		
			CY	0.000	0.00	
			46.94000	0.000		0.00
0175	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	1,564.910	0.000		
			TON	0.000	0.00	
			120.00000	0.000		0.00
0180	411-10255	*Emulsified Asphalt (Slow-Setting)	535.000	0.000		
			GAL	0.000	0.00	
			12.22000	0.000		0.00
0185	603-10240	24 Inch Corrugated Steel Pipe	7.000	0.000		
			LF	0.000	0.00	
			111.11000	0.000		0.00
0190	603-30024	24 Inch Steel End Section	1.000	0.000		
			EACH	0.000	0.00	
			888.89000	0.000		0.00
0195	606-00301	Guardrail Type 3 (6-3 Post Spacing) (MGS 31")	1,275.000	0.000		
			LF	0.000	0.00	
			25.06000	0.000		0.00
0200	606-02005	End Anchorage (Flared)	6.000	0.000		
			EACH	0.000	0.00	
			2,394.44000	0.000		0.00
0205	612-00001	Delineator (Type I)	8.000	0.000		
			EACH	0.000	0.00	
			23.33000	0.000		0.00
0210	612-00002	Delineator (Type II)	16.000	0.000		
			EACH	0.000	0.00	
			25.56000	0.000		0.00
0215	612-00003	Delineator (Type III)	5.000	0.000		
			EACH	0.000	0.00	
			27.78000	0.000		0.00
0220	614-00011	Sign Panel (Class I)	105.000	0.000		
			SF	0.000	0.00	
			21.11000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	614-00012	Sign Panel (Class II)	126.000	0.000		
			SF	0.000	0.00	
			22.22000	0.000		0.00
0230	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	11.000	0.000		
			EACH	0.000	0.00	
			333.33000	0.000		0.00
0235	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	8.000	0.000		
			EACH	0.000	0.00	
			444.44000	0.000		0.00
0240	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	2.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0245	614-80385	Rumble Strip	68.000	0.000		
			LF	0.000	0.00	
			56.67000	0.000		0.00
0250	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			10,200.00000	0.000		0.00
0255	626-00000	*Mobilization	1.000	0.000		
			L S	0.411	36,218.98	
			88,124.03000	0.411		36,218.98
0260	626-01104	*Public Information Services (Tier IV)	1.000	0.000		
			L S	0.250	974.29	
			3,897.17000	0.250		974.29
0265	627-00002	Thermoplastic Pavement Marking (Word/Symbol)	234.000	0.000		
			SF	0.000	0.00	
			17.78000	0.000		0.00
0270	627-00003	Thermoplastic Pavement Marking (Inlaid) (XWalk/Stop Line)	48.000	0.000		
			SF	0.000	0.00	
			21.11000	0.000		0.00
0275	627-00019	Pavement Marking Paint (High Build)(Inlaid)	58.000	0.000		
			GAL	0.000	0.00	
			150.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	630-00000	*Flagging	400.000	0.000		
			25.56000	17.000	434.52	434.52
0285	630-00007	*Traffic Control Inspection	99.000	0.000		
			94.44000	13.000	1,227.72	1,227.72
0290	630-00012	*Traffic Control Management	15.000	0.000		
			1,777.78000	1.000	1,777.78	1,777.78
0295	630-80001	*Flashing Beacon (Portable)	8.000	0.000		
			1,111.11000	4.000	4,444.44	4,444.44
0300	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	0.000		
			5.56000	12.000	66.72	66.72
0305	630-80342	*Construction Traffic Sign (Panel Size B)	22.000	0.000		
			5.56000	8.000	44.48	44.48
0310	630-80348	*Construction Information Sign	2.000	0.000		
			111.11000	1.000	111.11	111.11
0315	630-80355	*Portable Message Sign Panel	2.000	0.000		
			9,333.33000	1.000	9,333.33	9,333.33
0320	630-80360	*Drum Channelizing Device	40.000	0.000		
			5.56000	18.000	100.08	100.08
0325	630-80370	Concrete Barrier (Temporary)	2,200.000	0.000		
			43.75000	900.000	39,375.00	39,375.00
0330	630-80380	*Traffic Cone 36"	200.000	0.000		
			1.39000	25.000	34.75	34.75
				25.000		34.75

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CAT NO0200 ROADWAY							
0335	630-85011	Impact Attenuator (Temporary)	154.000	0.000			
			DAY	0.000	0.00		
			125.00000	0.000		0.00	
0340	630-86800	*Traffic Signal (Temporary)	1.000	0.000			
			L S	1.000	20,000.00		
			20,000.00000	1.000		20,000.00	
0345	700-70010	F/A Minor Contract Revisions	45,800.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0350	700-70011	F/A Partnering	700.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0355	700-70016	F/A Fuel Cost Adjustment	500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0360	700-70018	F/A Roadway Smoothness Incentive	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0365	700-70025	F/A Quality Incentive Payment	1,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0370	700-70380	F/A Erosion Control	10,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	834,750.00 \$	137,868.13 \$	137,868.13
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0375	620-00002	Field Office (Class 2)	1.000	0.000			
			EACH	1.000	16,250.00		
			16,250.00000	1.000		16,250.00	
0380	620-00012	Field Laboratory (Class 2)	1.000	0.000			
			EACH	1.000	20,000.00		
			20,000.00000	1.000		20,000.00	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0385	620-00020	Sanitary Facility	2.000	0.000		
			EACH	2.000	2,500.00	
			1,250.00000	2.000		2,500.00
			CAT 0400	CURRENT AMT \$	38,750.00 \$	38,750.00 \$
			PROJECT TOTAL	CURRENT AMT \$	873,500.00 \$	176,618.13 \$