

ESTIMATE SUMMARY

CONTID: C21300

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 21300-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 41.0 DAYS

TIME ALLOW:

55 WORK DAYS

SH 96 M.P. 85.44 to 86.33

PERCENT TIME: 74.55

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 12/30/2016

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:	\$ 833,202.35	PARTICIPATING	\$ 556,739.78	\$ 156,216.06
AWARD PROJECT AMT:	\$ 813,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	66.82%	TOTAL EARNINGS	556,739.78	156,216.06
FUNDS AVAILABLE:	\$ 276,462.57	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	556,739.78	156,216.06
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-12,195.00	-1,485.29
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	544,544.78	154,730.77
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	544,544.78	154,730.77
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 154,730.77

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	23.000	127.88	
			5.56000	23.000		127.88
0010	202-00220	Removal of Asphalt Mat	357.000	357.000		
			SY	0.000	0.00	
			5.56000	357.000		1,984.92
0015	202-00240	*Removal of Asphalt Mat (Planing)	2,666.670	2,666.670		
			SY	0.000	0.00	
			6.60000	2,666.670		17,600.02
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	15.000	1,249.95	
			83.33000	15.000		1,249.95
0030	202-01130	*Removal of Guardrail Type 3	925.000	925.000		
			LF	0.000	0.00	
			6.00000	925.000		5,550.00
0035	202-01300	*Removal of End Anchorage	6.000	6.000		
			EACH	0.000	0.00	
			350.00000	6.000		2,100.00
0040	202-05026	Sawing Asphalt Material (6 Inch)	3,251.000	3,251.000		
			LF	0.000	0.00	
			3.75000	3,251.000		12,191.25
0045	203-00060	Embankment Material (Complete In Place)	1,028.000	1,028.000		
			CY	0.000	0.00	
			34.72000	1,028.000		35,692.16
0050	203-01500	Blading	40.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0055	203-01550	Dozing	6.000	0.000		
			HOUR	0.000	0.00	
			137.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01597	Potholing	10.000	0.000		
			10.000	0.000	0.00	
			281.25000	0.000		0.00
0065	203-02330	Laborer	5.000	0.000		
			5.000	0.000	0.00	
			43.75000	0.000		0.00
0070	207-00205	Topsoil	455.000	0.000		
			455.000	0.000	0.00	
			15.00000	0.000		0.00
0075	208-00008	Erosion Log Type 2 (12 Inch)	280.000	280.000		
			280.000	0.000	0.00	
			10.00000	280.000		2,800.00
0080	208-00011	Erosion Bales (Weed Free)	16.000	0.000		
			16.000	0.000	0.00	
			30.00000	0.000		0.00
0085	208-00020	Silt Fence	0.000	0.000		
			0.000	0.000	0.00	
			5.00000	0.000		0.00
0090	208-00070	Vehicle Tracking Pad	1.000	1.000		
			1.000	0.000	0.00	
			2,250.00000	1.000		2,250.00
0095	208-00071	Maintenance Aggregate (Vehicle Tracking Pad)	0.000	0.000		
			0.000	0.000	0.00	
			62.50000	0.000		0.00
0100	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			10.000	0.000	0.00	
			43.75000	0.000		0.00
0105	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			10.000	0.000	0.00	
			112.50000	0.000		0.00
0110	208-00106	Sweeping (Sediment Removal)	5.000	0.000		
			5.000	0.000	0.00	
			150.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00107	Removal of Trash	5.000	0.000		
			HOOR	0.000	0.00	
			43.75000	0.000		0.00
0120	208-00207	Erosion Control Management	25.000	0.000		
			DAY	12.000	3,000.00	
			250.00000	12.000		3,000.00
0125	208-00300	Temporary Berms	2,379.000	2,379.000		
			LF	0.000	0.00	
			7.50000	2,379.000		17,842.50
0130	210-00810	*Reset Ground Sign	1.000	0.000		
			EACH	1.000	444.44	
			444.44000	1.000		444.44
0135	212-00006	*Seeding (Native)	2.000	0.000		
			ACRE	1.950	2,925.00	
			1,500.00000	1.950		2,925.00
0140	212-00032	*Soil Conditioning	2.000	0.000		
			ACRE	1.950	9,750.00	
			5,000.00000	1.950		9,750.00
0145	213-00004	*Mulching (Weed Free Straw)	1.500	0.000		
			ACRE	1.260	3,150.00	
			2,500.00000	1.260		3,150.00
0150	213-00061	*Mulch Tackifier	400.000	0.000		
			LB	378.000	1,417.50	
			3.75000	378.000		1,417.50
0155	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	3,000.000	0.000		
			SY	2,703.000	13,515.00	
			5.00000	2,703.000		13,515.00
0160	217-00000	Herbicide Treatment	0.000	0.000		
			SY	0.000	0.00	
			6.25000	0.000		0.00
0165	240-00020	Netting	0.000	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)	581.700	581.700		
			CY	0.000	0.00	
			46.94000	581.700		27,305.00
0175	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	1,564.910	516.050		
			TON	0.000	0.00	
			120.00000	516.050		61,926.00
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	20.000	8.000		
			LF	10.000	1,111.10	
			111.11000	18.000		1,999.98
0190	603-30024	24 Inch Steel End Section	2.000	1.000		
			EACH	1.000	888.89	
			888.89000	2.000		1,777.78
0195	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (MGS 31")	1,275.000	0.000		
			LF	1,275.000	31,951.50	
			25.06000	1,275.000		31,951.50
0200	606-02005	*End Anchorage (Flared)	6.000	0.000		
			EACH	6.000	14,366.64	
			2,394.44000	6.000		14,366.64
0205	612-00001	*Delineator (Type I)	8.000	0.000		
			EACH	8.000	186.64	
			23.33000	8.000		186.64
0210	612-00002	*Delineator (Type II)	16.000	0.000		
			EACH	16.000	408.96	
			25.56000	16.000		408.96
0215	612-00003	*Delineator (Type III)	5.000	0.000		
			EACH	5.000	138.90	
			27.78000	5.000		138.90
0220	614-00011	*Sign Panel (Class I)	105.000	0.000		
			SF	105.000	2,216.55	
			21.11000	105.000		2,216.55

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CAT NO0200 ROADWAY						
0225	614-00012	*Sign Panel (Class II)	126.000	0.000		
			SF	126.000	2,799.72	
			22.22000	126.000		2,799.72
0230	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	11.000	0.000		
			EACH	11.000	3,666.63	
			333.33000	11.000		3,666.63
0235	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	8.000	0.000		
			EACH	8.000	3,555.52	
			444.44000	8.000		3,555.52
0240	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase	2.000	0.000		
			EACH	2.000	1,000.00	
			500.00000	2.000		1,000.00
0245	614-80385	*Rumble Strip	68.000	68.000		
			LF	0.000	0.00	
			56.67000	68.000		3,853.56
0250	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			10,200.00000	1.000		10,200.00
0255	626-00000	*Mobilization	1.000	0.494		
			L S	0.329	28,992.81	
			88,124.03000	0.823		72,526.08
0260	626-01104	*Public Information Services (Tier IV)	1.000	0.500		
			L S	0.250	974.29	
			3,897.17000	0.750		2,922.88
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)	110.000	44.000		
			GAL	0.000	0.00	
			150.00000	44.000		6,600.00

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CAT NO0200 ROADWAY						
0280	630-00000	*Flagging	600.000	254.000		
			HOOR	216.500	5,533.74	
			25.56000	470.500		12,025.98
0285	630-00007	*Traffic Control Inspection	79.000	37.000		
			DAY	16.000	1,511.04	
			94.44000	53.000		5,005.32
0290	630-00012	*Traffic Control Management	35.000	13.000		
			DAY	12.000	21,333.36	
			1,777.78000	25.000		44,444.50
0295	630-80001	*Flashing Beacon (Portable)	8.000	4.000		
			EACH	0.000	0.00	
			1,111.11000	4.000		4,444.44
0300	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	12.000		
			EACH	0.000	0.00	
			5.56000	12.000		66.72
0305	630-80342	*Construction Traffic Sign (Panel Size B)	22.000	10.000		
			EACH	0.000	0.00	
			5.56000	10.000		55.60
0310	630-80348	*Construction Information Sign	2.000	1.000		
			EACH	0.000	0.00	
			111.11000	1.000		111.11
0315	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			9,333.33000	1.000		9,333.33
0320	630-80360	*Drum Channelizing Device	40.000	18.000		
			EACH	0.000	0.00	
			5.56000	18.000		100.08
0325	630-80370	Concrete Barrier (Temporary)	1,800.000	900.000		
			LF	0.000	0.00	
			43.75000	900.000		39,375.00
0330	630-80380	*Traffic Cone 36"	100.000	25.000		
			EACH	0.000	0.00	
			1.39000	25.000		34.75

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CAT NO0200 ROADWAY							
0335	630-85011	Impact Attenuator (Temporary)	0.000	0.000			
			DAY	0.000	0.00		
			125.00000	0.000		0.00	
0340	630-86800	*Traffic Signal (Temporary)	1.000	1.000			
			L S	0.000	0.00		
			20,000.00000	1.000		20,000.00	
0345	700-70010	F/A Minor Contract Revisions	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0350	700-70011	F/A Partnering	0.000	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	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	794,452.35 \$	156,216.06 \$	517,989.79
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0375	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			16,250.00000	1.000		16,250.00	
0380	620-00012	Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			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	2.000		
			EACH	0.000	0.00	
			1,250.00000	2.000		2,500.00
			CAT 0400	CURRENT AMT \$	38,750.00 \$	0.00 \$ 38,750.00
			PROJECT TOTAL	CURRENT AMT \$	833,202.35 \$	156,216.06 \$ 556,739.79