

ESTIMATE SUMMARY

CONTID: C21881

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 21881-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: REGION WIDE EROSION CONTROL
 TIME CHARGED: 465.0 DAYS
 PERCENT TIME: 64.67
 TIME ALLOW: 6/30/2019 FIXED COMPLETION DAT
 ORIG TIME ALLOW: 6/30/2019 FIXED COMPLETION DAT

PROJECT NO: STMR200-240
 REGION WIDE EROSION CONTROL

NAME OF ROAD:

PROJECT COUNTIES: PUEBLO EL PASO
 PARK

CONTRACTOR:

T-P ENTERPRISES INC.
 5055 E. 39th Ave.

PAY PERIOD ENDING 10/19/2018
 DATE LET 06/01/2017
 DATE AWARDED 06/08/2017
 DATE CONTRACT EXECUTED 07/07/2017
 DATE NOTICE TO PROCEED 07/12/2017
 DATE TIME STARTED 07/12/2017
 DATE WORK BEGAN 07/12/2017
 DATE TIME STOPPED
 DATE ACCEPTED

Denver CO 80207 (303)377-1215

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 562,170.45 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 501,307.23 NON-PARTICIPATING	44,622.86	1,201.38
PERCENT COMPLETE:	7.94% TOTAL EARNINGS	44,622.86	1,201.38
FUNDS AVAILABLE:	\$ 517,547.59 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	44,622.86	1,201.38
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-669.34	-18.02
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	43,953.52	1,183.36
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	43,953.52	1,183.36
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,183.36

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	202-00013	Removal of Erosion Mat	234.670	234.670		
			SY	0.000	0.00	
			0.50000	234.670		117.34
0010	202-00027	Removal of Riprap	125.000	0.000		
			SY	0.000	0.00	
			19.04000	0.000		0.00
0015	202-01010	Removal Of Silt Fence	123.000	60.000		
			LF	0.000	0.00	
			0.30000	60.000		18.00
0020	203-00050	Unsuitable Material	25.000	0.000		
			CY	0.000	0.00	
			71.61000	0.000		0.00
0025	203-00060	Embankment Material (Complete In Place)	1,000.000	0.000		
			CY	0.000	0.00	
			35.79000	0.000		0.00
0030	203-01500	Blading	55.000	0.000		
			HOUR	0.000	0.00	
			181.33000	0.000		0.00
0035	203-01510	Backhoe	55.000	0.000		
			HOUR	0.000	0.00	
			141.56000	0.000		0.00
0040	203-01550	Dozing	55.000	0.000		
			HOUR	0.000	0.00	
			148.42000	0.000		0.00
0045	203-01582	Truck (Dump)	55.000	0.000		
			HOUR	0.000	0.00	
			127.17000	0.000		0.00
0050	203-01590	Front End Loader (Rubber Tire)	90.000	0.000		
			HOUR	0.000	0.00	
			143.47000	0.000		0.00
0055	203-01594	Combination Loader	50.000	8.000		
			HOUR	0.000	0.00	
			125.22000	8.000		1,001.76

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CAT NO0200 ROADWAY						
0060	203-01597	Potholing	2.000	0.000		
			420.63000	0.000	0.00	0.00
0065	203-01622	Sweeping (With Pickup Broom)	20.000	0.000		
			167.31000	0.000	0.00	0.00
0070	207-00205	Topsoil	1,650.000	20.300		
			47.45000	20.300	0.00	963.24
0075	208-00001	Silt Dike	615.000	0.000		
			9.00000	0.000	0.00	0.00
0080	208-00002	Erosion Log Type 1 (12 Inch)	216.000	0.000		
			3.20000	0.000	0.00	0.00
0085	208-00004	Silt Berm	615.000	0.000		
			9.00000	0.000	0.00	0.00
0090	208-00007	Erosion Log Type 2 (8 Inch)	216.000	0.000		
			5.40000	0.000	0.00	0.00
0095	208-00009	Erosion Log Type 2 (18 Inch)	216.000	0.000		
			11.40000	0.000	0.00	0.00
0100	208-00011	Erosion Bales (Weed Free)	13.000	0.000		
			18.00000	0.000	0.00	0.00
0105	208-00015	Sand Bag	50.000	0.000		
			5.00000	0.000	0.00	0.00
0110	208-00020	Silt Fence	1,230.000	0.000		
			1.10000	0.000	0.00	0.00

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0115	208-00035	Aggregate Bag	25.000	0.000		
			LF	0.000	0.00	
			4.80000	0.000		0.00
0120	208-00041	Rock Check Dam	10.000	0.000		
			EACH	0.000	0.00	
			669.31000	0.000		0.00
0125	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			894.94000	0.000		0.00
0130	208-00051	Storm Drain Inlet Protection (Type I)	7.000	0.000		
			LF	0.000	0.00	
			12.50000	0.000		0.00
0135	208-00055	Rigid Inlet Protection Device	4.000	0.000		
			EACH	0.000	0.00	
			230.00000	0.000		0.00
0140	208-00060	Temporary Slope Drain	246.000	0.000		
			LF	0.000	0.00	
			55.65000	0.000		0.00
0145	208-00070	Vehicle Tracking Pad	3.000	0.000		
			EACH	0.000	0.00	
			1,950.74000	0.000		0.00
0150	208-00105	Removal and Disposal of Sediment (Equipment)	108.000	0.000		
			HOOR	0.000	0.00	
			182.41000	0.000		0.00
0155	208-00107	Removal of Trash	93.000	0.000		
			HOOR	0.000	0.00	
			35.00000	0.000		0.00
0160	208-00300	Temporary Berms	246.000	0.000		
			LF	0.000	0.00	
			5.62000	0.000		0.00
0165	212-00006	Seeding (Native)	135.000	0.830		
			ACRE	0.100	25.00	
			250.00000	0.930		232.50

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CAT NO0200 ROADWAY						
0170	212-00032	Soil Conditioning	32.000	0.830		
			ACRE	0.100	278.00	
			2,780.00000	0.930		2,585.40
0175	213-00004	Mulching (Weed Free Straw)	38.000	0.000		
			ACRE	0.000	0.00	
			410.00000	0.000		0.00
0180	213-00007	Mulching (Wood Strand)	1.000	0.000		
			ACRE	0.000	0.00	
			1,200.00000	0.000		0.00
0185	213-00012	Spray-on Mulch Blanket	3.500	0.380		
			ACRE	0.000	0.00	
			2,810.00000	0.380		1,067.80
0190	213-00061	Mulch Tackifier	9,832.000	50.000		
			LB	0.000	0.00	
			1.80000	50.000		90.00
0195	213-00150	Bonded Fiber Matrix	0.500	0.000		
			ACRE	0.000	0.00	
			5,620.00000	0.000		0.00
0200	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	9,218.000	1,890.680		
			SY	483.000	898.38	
			1.86000	2,373.680		4,415.04
0205	216-00303	Turf Reinforcement Mat (Class 3)	2,458.000	0.000		
			SY	0.000	0.00	
			4.48000	0.000		0.00
0210	217-00000	Herbicide Treatment	23,965.000	0.000		
			SY	0.000	0.00	
			0.03000	0.000		0.00
0215	304-06000	Aggregate Base Course (Class 6)	2.000	0.000		
			TON	0.000	0.00	
			93.20000	0.000		0.00
0220	420-00102	Geotextile (Erosion Control) (Class 1)	870.000	870.000		
			SY	0.000	0.00	
			3.15000	870.000		2,740.50

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CAT NO0200 ROADWAY						
0225	420-00112	Geotextile (Drainage) (Class 1)	5,531.000	0.000		
			SY	0.000	0.00	
			2.78000	0.000		0.00
0230	506-00035	Grouted Riprap	2.000	0.000		
			SY	0.000	0.00	
			590.33000	0.000		0.00
0235	506-00206	Riprap (6 Inch)	262.000	262.000		
			CY	0.000	0.00	
			97.19000	262.000		25,463.78
0240	506-00212	Riprap (12 Inch)	115.000	0.000		
			CY	0.000	0.00	
			98.43000	0.000		0.00
0245	601-03000	Concrete Class D	2.000	0.000		
			CY	0.000	0.00	
			2,000.00000	0.000		0.00
0250	630-00000	*Flagging	4.000	0.000		
			HOUR	0.000	0.00	
			30.00000	0.000		0.00
0255	630-00007	*Traffic Control Inspection	1.000	0.000		
			DAY	0.000	0.00	
			175.00000	0.000		0.00
0260	630-00012	*Traffic Control Management	7.000	1.000		
			DAY	0.000	0.00	
			720.00000	1.000		720.00
0265	630-80341	*Construction Traffic Sign (Panel Size A)	13.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0270	630-80342	*Construction Traffic Sign (Panel Size B)	13.000	1.500		
			EACH	0.000	0.00	
			85.00000	1.500		127.50
0275	630-80360	*Drum Channelizing Device	123.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	630-80380	*Traffic Cone	123.000	5.000		
			EACH	0.000	0.00	
			16.00000	5.000		80.00
0285	700-70010	F/A Minor Contract Revisions	16,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70011	F/A Partnering	2,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70015	F/A Mobilization Mobilization Area A	12,000.000	5,000.000		
			F A	0.000	0.00	
			1.00000	5,000.000		5,000.00
0300	700-70015	F/A Mobilization Mobilization Area B	6,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70015	F/A Mobilization Mobilization Area C	6,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70016	F/A Fuel Cost Adjustment	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT \$	562,170.45 \$	1,201.38 \$	44,622.86
		PROJECT TOTAL	CURRENT AMT \$	562,170.45 \$	1,201.38 \$	44,622.86