

ESTIMATE SUMMARY

CONTID: C20907

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20907-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 75.0 DAYS

TIME ALLOW:

150 WORK DAYS

US 385 REALIGNMENT AND NEW STRUCTURE

PERCENT TIME: 50.00

ORIG TIME ALLOW:

150 WORK DAYS

PROJECT NO:

STA385A-016

US 385 REALIGNMENT AND NEW STRUCTURE

NAME OF ROAD:

PROJECT COUNTIES:

PROWERS

CONTRACTOR:

TRICON 2, LLC

P. O. Box 1330

PAY PERIOD ENDING

08/26/2023

DATE TIME STARTED 02/03/2023

DATE LET

12/22/2022

DATE WORK BEGAN 03/27/2023

DATE AWARDED

01/19/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED

01/31/2023

DATE ACCEPTED

CASTLE ROCK

CO 80104

(303)688-9568

DATE NOTICE TO PROCEED

02/03/2023

CURRENT TOTAL

THIS ESTIMATE

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,949,000.02 PARTICIPATING	\$ 802,271.46	\$ 230,788.36
AWARD PROJECT AMT:	\$ 3,775,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	20.32% TOTAL EARNINGS	802,271.46	230,788.36
FUNDS AVAILABLE:	\$ 3,146,728.56 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	802,271.46	230,788.36
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-19,097.22	-6,923.65
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	783,174.24	223,864.71
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	783,174.24	223,864.71
	OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

223,864.71

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	201-00001	Clearing and Grubbing	3.500	0.870		
			ACRE	0.000	0.00	
			5,000.00000	0.870		4,350.00
0010	202-00010	Removal of Tree	15.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0015	202-00035	Removal of Pipe	160.000	87.000		
			LF	0.000	0.00	
			50.00000	87.000		4,350.00
0020	202-00090	*Removal of Delineator	30.000	0.000		
			EACH	0.000	0.00	
			11.11000	0.000		0.00
0025	202-00220	*Removal of Asphalt Mat	11,268.000	134.000		
			SY	0.000	0.00	
			6.25000	134.000		837.50
0030	202-00240	*Removal of Asphalt Mat (Planing)	922.000	0.000		
			SY	0.000	0.00	
			10.24000	0.000		0.00
0035	202-00250	*Removal of Pavement Marking	4,900.000	0.000		
			SF	2,076.000	11,542.56	
			5.56000	2,076.000		11,542.56
0040	202-00810	*Removal of Ground Sign	3.000	0.000		
			EACH	0.000	0.00	
			166.67000	0.000		0.00
0045	202-01000	Removal of Fence	500.000	34.000		
			LF	0.000	0.00	
			4.39000	34.000		149.26
0050	202-01130	Removal of Guardrail Type 3	1,025.000	0.000		
			LF	328.000	1,640.00	
			5.00000	328.000		1,640.00
0055	203-00000	Unclassified Excavation	296.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-00010	Unclassified Excavation (Complete In Place)	2,392.000	239.000		
			CY	239.000	5,975.00	
			25.00000	478.000		11,950.00
0065	203-00050	Unsuitable Material	500.000	0.000		
			CY	235.000	23,500.00	
			100.00000	235.000		23,500.00
0070	203-00060	Embankment Material (Complete In Place)	4,896.000	511.000		
			CY	979.000	48,950.00	
			50.00000	1,490.000		74,500.00
0075	203-01100	Proof Rolling	10.000	0.000		
			HOURL	0.000	0.00	
			125.00000	0.000		0.00
0080	203-01500	Blading	50.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0085	203-01597	Potholing	20.000	0.000		
			HOURL	8.000	1,500.00	
			187.50000	8.000		1,500.00
0090	207-00700	Topsoil (Onsite)	1,580.000	0.000		
			CY	0.000	0.00	
			20.00000	0.000		0.00
0095	207-00703	Topsoil (Wetland)	150.000	0.000		
			CY	0.000	0.00	
			80.00000	0.000		0.00
0100	207-00704	Subgrade Soil Preparation	14,520.000	0.000		
			SY	0.000	0.00	
			1.00000	0.000		0.00
0105	208-00011	Erosion Bales (Weed Free)	10.000	4.000		
			EACH	0.000	0.00	
			20.00000	4.000		80.00
0110	208-00013	Erosion Log Type 1 (20 Inch)	2,000.000	910.000		
			LF	90.000	900.00	
			10.00000	1,000.000		10,000.00

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CAT NO0200 ROADWAY						
0115	208-00020	Silt Fence	500.000	0.000		
			LF	51.000	306.00	
			6.00000	51.000		306.00
0120	208-00021	Silt Fence (Reinforced)	1,500.000	1,279.000		
			LF	100.000	600.00	
			6.00000	1,379.000		8,274.00
0125	208-00041	Rock Check Dam	4.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0130	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0135	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	1.000		
			EACH	1.000	18,750.00	
			18,750.00000	2.000		37,500.00
0140	208-00103	Removal and Disposal of Sediment (Labor)	30.000	2.000		
			HOURL	3.000	131.25	
			43.75000	5.000		218.75
0145	208-00105	Removal and Disposal of Sediment (Equipment)	30.000	1.000		
			HOURL	3.000	337.50	
			112.50000	4.000		450.00
0150	208-00207	Erosion Control Management	35.000	10.000		
			DAY	4.000	800.00	
			200.00000	14.000		2,800.00
0155	208-00400	Water Control	1.000	0.660		
			L S	0.340	25,500.00	
			75,000.00000	1.000		75,000.00
0160	210-01130	*Reset Guardrail Type 3	100.000	0.000		
			LF	0.000	0.00	
			27.22000	0.000		0.00
0165	212-00703	Humate	480.000	0.000		
			LB	0.000	0.00	
			2.81000	0.000		0.00

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0170	212-00704	Mycorrhizae	27.000	0.000		
			LB	0.000	0.00	
			37.50000	0.000		0.00
0175	212-00706	Seeding (Native) Drill	3.000	0.000		
			ACRE	0.000	0.00	
			2,687.50000	0.000		0.00
0180	212-00708	Seeding (Native) Broadcast	0.200	0.000		
			ACRE	0.000	0.00	
			6,250.00000	0.000		0.00
0185	213-00003	Mulching (Weed Free)	3.200	0.000		
			ACRE	0.000	0.00	
			2,187.50000	0.000		0.00
0190	213-00061	Mulch Tackifier	640.000	0.000		
			LB	0.000	0.00	
			3.38000	0.000		0.00
0195	213-00150	Bonded Fiber Matrix	0.600	0.000		
			ACRE	0.000	0.00	
			4,500.00000	0.000		0.00
0200	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	700.000	0.000		
			SY	0.000	0.00	
			4.38000	0.000		0.00
0205	304-06007	Aggregate Base Course (Class 6)	2,264.000	17.000		
			CY	0.000	0.00	
			70.83000	17.000		1,204.11
0210	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	175.000	17.160		
			TON	141.460	36,936.62	
			261.11000	158.620		41,417.27
0215	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	2,659.000	0.000		
			TON	0.000	0.00	
			172.22000	0.000		0.00
0220	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	1,582.000	0.000		
			TON	0.000	0.00	
			177.78000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	411-10255	*Emulsified Asphalt (Slow-Setting)	1,773.000	0.000		
			GAL	0.000	0.00	
			11.11000	0.000		0.00
0230	603-02185	23x14 Inch Reinforced Concrete Pipe Elliptical (Complete In	64.000	64.000		
			LF	0.000	0.00	
			250.00000	64.000		16,000.00
0235	603-02245	30x19 Inch Reinforced Concrete Pipe Elliptical (Complete In	80.000	80.000		
			LF	0.000	0.00	
			312.50000	80.000		25,000.00
0240	603-02485	60x38 Inch Reinforced Concrete Pipe Elliptical (CIP)	60.000	56.000		
			LF	0.000	0.00	
			750.00000	56.000		42,000.00
0245	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	200.000	0.000		
			LF	0.000	0.00	
			46.67000	0.000		0.00
0250	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0255	607-00010	*Corner and Line Brace Post	4.000	0.000		
			EACH	0.000	0.00	
			722.22000	0.000		0.00
0260	607-01000	*Fence Barbed Wire with Metal Posts	500.000	0.000		
			LF	0.000	0.00	
			8.06000	0.000		0.00
0265	607-11525	Fence (Plastic)	150.000	76.000		
			LF	0.000	0.00	
			6.67000	76.000		506.92
0270	612-00037	*Delineator (Flexible) (Flat Mounted)	15.000	0.000		
			EACH	0.000	0.00	
			75.56000	0.000		0.00
0275	612-00111	*Delineator (Drivable)(Type I) (Flexible)	12.000	0.000		
			EACH	0.000	0.00	
			133.33000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	612-00113	*Delineator (Drivable)(Type III) (Flexible)	10.000	0.000		
			EACH	0.000	0.00	
			133.33000	0.000		0.00
0285	614-00011	*Sign Panel (Class I)	34.000	0.000		
			SF	0.000	0.00	
			27.78000	0.000		0.00
0290	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	1.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0295	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	2.000	0.000		
			EACH	0.000	0.00	
			611.11000	0.000		0.00
0300	625-00000	*Construction Surveying	1.000	0.310		
			L S	0.000	0.00	
			31,888.89000	0.310		9,885.56
0305	626-00000	*Mobilization	1.000	0.357		
			LS	0.000	0.00	
			464,138.85000	0.357		165,697.57
0310	626-01114	*Public Information Management (Tier IV)	224.000	90.000		
			DAY	28.000	1,934.80	
			69.10000	118.000		8,153.80
0315	627-00001	*Pavement Marking Paint	186.000	0.000		
			GAL	30.000	4,166.70	
			138.89000	30.000		4,166.70
0320	627-00013	*Pavement Marking Paint (High Build)	68.000	0.000		
			GAL	0.000	0.00	
			183.33000	0.000		0.00
0325	630-00000	*Flagging	500.000	16.000		
			HOUR	16.000	711.04	
			44.44000	32.000		1,422.08
0330	630-00007	*Traffic Control Inspection	60.000	40.000		
			DAY	8.000	3,555.52	
			444.44000	48.000		21,333.12

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CAT NO0200 ROADWAY						
0335	630-00012	*Traffic Control Management	150.000	39.000		
			DAY	20.000	22,222.20	
			1,111.11000	59.000		65,555.49
0340	630-80001	*Flashing Beacon (Portable)	2.000	1.000		
			EACH	0.000	0.00	
			1,666.67000	1.000		1,666.67
0345	630-80336	*Barricade (Type 3 M-B) (Temporary)	8.000	1.000		
			EACH	0.000	0.00	
			444.44000	1.000		444.44
0350	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	2.000		
			EACH	0.000	0.00	
			44.44000	2.000		88.88
0355	630-80342	*Construction Traffic Sign (Panel Size B)	62.000	16.000		
			EACH	1.000	77.78	
			77.78000	17.000		1,322.26
0360	630-80344	*Construction Traffic Sign (Special)	64.000	0.000		
			SF	0.000	0.00	
			33.33000	0.000		0.00
0365	630-80350	*Vertical Panel	30.000	0.000		
			EACH	0.000	0.00	
			22.22000	0.000		0.00
0370	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			11,200.00000	1.000		11,200.00
0375	630-80360	*Drum Channelizing Device	200.000	45.000		
			EACH	0.000	0.00	
			55.56000	45.000		2,500.20
0380	630-80370	Barrier (Temporary)	800.000	0.000		
			LF	126.000	8,662.50	
			68.75000	126.000		8,662.50
0385	630-80380	*Traffic Cone	100.000	15.000		
			EACH	0.000	0.00	
			11.11000	15.000		166.65

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CAT NO0200 ROADWAY						
0390	630-85010	*Impact Attenuator (Temporary)	4.000	0.000		
			EACH	1.000	8,888.89	
			8,888.89000	1.000		8,888.89
0395	630-86810	*Traffic Signal (Temporary)	1.000	0.500		
			EACH	0.000	0.00	
			50,555.56000	0.500		25,277.78
0400	700-70010	F/A Minor Contract Revisions	130,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70018	F/A Roadway Smoothness Incentive	6,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70023	F/A On-The-Job Trainee	6,000.000	0.000		
			F A	3,200.000	3,200.00	
			1.00000	3,200.000		3,200.00
0425	700-70025	F/A Quality Incentive Payment	17,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	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 \$ 2,991,274.83 \$	230,788.36 \$	734,708.96

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CAT NO0300 STRUCTURE L-27-E						
0440	202-00400	Removal of Bridge	1.000	0.000		
			EACH	0.000	0.00	
			25,000.00000	0.000		0.00
0445	203-00010	Unclassified Excavation (Complete In Place)	145.000	0.000		
			CY	0.000	0.00	
			25.00000	0.000		0.00
0450	206-00000	Structure Excavation	710.000	0.000		
			CY	0.000	0.00	
			35.00000	0.000		0.00
0455	206-00100	Structure Backfill (Class 1)	485.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0460	206-00200	Structure Backfill (Class 2)	165.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0465	206-01750	Shoring	1.000	0.000		
			L S	0.000	0.00	
			30,944.44000	0.000		0.00
0470	240-00020	Netting	100.000	62.000		
			SY	0.000	0.00	
			31.25000	62.000		1,937.50
0475	515-00120	*Waterproofing (Membrane)	295.000	0.000		
			SY	0.000	0.00	
			194.44000	0.000		0.00
0480	601-03030	Concrete Class D (Box Culvert)	351.000	0.000		
			CY	0.000	0.00	
			1,500.00000	0.000		0.00
0485	602-00020	Reinforcing Steel (Epoxy Coated)	58,265.000	0.000		
			LB	0.000	0.00	
			3.23000	0.000		0.00

			CAT 0300	CURRENT AMT \$	892,100.19 \$	0.00 \$ 1,937.50

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0490	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			31,250.00000	1.000		31,250.00
0495	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			31,250.00000	1.000		31,250.00
0500	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			3,125.00000	1.000		3,125.00

		CAT 0400	CURRENT AMT \$	65,625.00 \$	0.00 \$	65,625.00

		PROJECT TOTAL	CURRENT AMT \$	3,949,000.02 \$	230,788.36 \$	802,271.46