

ESTIMATE SUMMARY

CONTID: C20907

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20907-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 97.0 DAYS

TIME ALLOW:

150 WORK DAYS

US 385 REALIGNMENT AND NEW STRUCTURE

PERCENT TIME: 64.67

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 09/30/2023

DATE LET 12/22/2022

DATE AWARDED 01/19/2023

DATE CONTRACT EXECUTED 01/31/2023

DATE NOTICE TO PROCEED 02/03/2023

DATE TIME STARTED 02/03/2023

DATE WORK BEGAN 03/27/2023

DATE TIME STOPPED

DATE ACCEPTED

CASTLE ROCK

CO 80104

(303)688-9568

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,952,444.46 PARTICIPATING	\$ 1,182,845.40	\$ 380,573.94
AWARD PROJECT AMT: \$ 3,775,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 29.93% TOTAL EARNINGS	1,182,845.40	380,573.94
FUNDS AVAILABLE: \$ 2,769,599.06 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	380,573.94
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-29,525.82	-10,428.60
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	370,145.34
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	370,145.34
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 370,145.34

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20907
 PCN: 20907-BID
 PROJECT: STA385A-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 10/11/2023
 13:26:13

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	4,106.000	25,662.50	
			6.25000	4,240.000		26,500.00
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	2,076.000		
			SF	0.000	0.00	
			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	328.000		
			LF	212.000	1,060.00	
			5.00000	540.000		2,700.00
0055	203-00000	Unclassified Excavation	296.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00

CONTID: C20907
 PCN: 20907-BID
 PROJECT: STA385A-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
 ESTIMATE RUN 10/11/2023
 13:26:13

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						
0060	203-00010	Unclassified Excavation (Complete In Place)	2,392.000	478.000		
			CY	0.000	0.00	
			25.00000	478.000		11,950.00
0065	203-00050	Unsuitable Material	500.000	235.000		
			CY	0.000	0.00	
			100.00000	235.000		23,500.00
0070	203-00060	Embankment Material (Complete In Place)	4,896.000	1,490.000		
			CY	490.000	24,500.00	
			50.00000	1,980.000		99,000.00
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	8.000		
			HOURL	0.000	0.00	
			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	3.000	60.00	
			20.00000	7.000		140.00
0110	208-00013	Erosion Log Type 1 (20 Inch)	2,000.000	1,000.000		
			LF	90.000	900.00	
			10.00000	1,090.000		10,900.00

CONTID: C20907
 PCN: 20907-BID
 PROJECT: STA385A-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 10/11/2023
 13:26:13

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0115	208-00020	Silt Fence	500.000	51.000		
			LF	0.000	0.00	
			6.00000	51.000		306.00
0120	208-00021	Silt Fence (Reinforced)	1,500.000	1,379.000		
			LF	0.000	0.00	
			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	2.000		
			EACH	0.000	0.00	
			18,750.00000	2.000		37,500.00
0140	208-00103	Removal and Disposal of Sediment (Labor)	30.000	5.000		
			HOURL	0.000	0.00	
			43.75000	5.000		218.75
0145	208-00105	Removal and Disposal of Sediment (Equipment)	30.000	4.000		
			HOURL	0.000	0.00	
			112.50000	4.000		450.00
0150	208-00207	Erosion Control Management	35.000	14.000		
			DAY	5.000	1,000.00	
			200.00000	19.000		3,800.00
0155	208-00400	Water Control	1.000	1.000		
			L S	0.000	0.00	
			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

CONTID: C20907
 PCN: 20907-BID
 PROJECT: STA385A-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5
 ESTIMATE RUN 10/11/2023
 13:26:13

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						
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	0.080	360.00	
			4,500.00000	0.080		360.00
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	158.620		
			TON	0.000	0.00	
			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

CONTID: C20907
 PCN: 20907-BID
 PROJECT: STA385A-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6
 ESTIMATE RUN 10/11/2023
 13:26:13

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						
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)	64.000	56.000		
			LF	8.000	6,000.00	
			750.00000	64.000		48,000.00
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

CONTID: C20907
 PCN: 20907-BID
 PROJECT: STA385A-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 7
 ESTIMATE RUN 10/11/2023
 13:26:13

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						
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	0.071	32,953.86	
			464,138.85000	0.428		198,651.43
0310	626-01114	*Public Information Management (Tier IV)	224.000	118.000		
			DAY	35.000	2,418.50	
			69.10000	153.000		10,572.30
0315	627-00001	*Pavement Marking Paint	186.000	30.000		
			GAL	0.000	0.00	
			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	32.000		
			HOUR	89.000	3,955.16	
			44.44000	121.000		5,377.24
0330	630-00007	*Traffic Control Inspection	61.000	48.000		
			DAY	13.000	5,777.72	
			444.44000	61.000		27,110.84

CONTID: C20907
 PCN: 20907-BID
 PROJECT: STA385A-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 8
 ESTIMATE RUN 10/11/2023
 13:26:13

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						
0335	630-00012	*Traffic Control Management	150.000	59.000		
			DAY	22.000	24,444.42	
			1,111.11000	81.000		89,999.91
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	17.000		
			EACH	1.000	77.78	
			77.78000	18.000		1,400.04
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	126.000		
			LF	0.000	0.00	
			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

CONTID: C20907
 PCN: 20907-BID
 PROJECT: STA385A-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 9
 ESTIMATE RUN 10/11/2023
 13:26:13

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						
0390	630-85010	*Impact Attenuator (Temporary)	4.000	1.000		
			EACH	0.000	0.00	
			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	3,200.000		
			F A	0.000	0.00	
			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 \$ 2,994,719.27 \$	129,169.94 \$	863,878.90

CONTID: C20907
 PCN: 20907-BID
 PROJECT: STA385A-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 10/11/2023

13:26:13

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 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	75.000	1,875.00	
			25.00000	75.000		1,875.00
0450	206-00000	Structure Excavation	710.000	0.000		
			CY	355.000	12,425.00	
			35.00000	355.000		12,425.00
0455	206-00100	Structure Backfill (Class 1)	485.000	0.000		
			CY	73.000	3,650.00	
			50.00000	73.000		3,650.00
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	113.000	169,500.00	
			1,500.00000	113.000		169,500.00
0485	602-00020	Reinforcing Steel (Epoxy Coated)	58,265.000	0.000		
			LB	19,800.000	63,954.00	
			3.23000	19,800.000		63,954.00

		CAT 0300	CURRENT AMT \$	892,100.19 \$	251,404.00 \$	253,341.50

