

ESTIMATE SUMMARY

CONTID: C20907

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 20907-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 128.0 DAYS

TIME ALLOW:

150 WORK DAYS

US 385 REALIGNMENT AND NEW STRUCTURE

PERCENT TIME: 85.33

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

12/02/2023

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 PROJECT AMT: \$ 3,921,359.44 PARTICIPATING

\$ 2,075,511.25

\$ 729,796.28

AWARD PROJECT AMT: \$ 3,775,000.00 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 52.93% TOTAL EARNINGS

2,075,511.25

729,796.28

FUNDS AVAILABLE: \$ 1,845,848.19 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

2,075,511.25

729,796.28

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-52,337.41

-17,925.50

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

2,023,173.84

711,870.78

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

2,023,173.84

711,870.78

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

711,870.78

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2  
 ESTIMATE RUN 12/21/2023  
 16:10:43

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	0.770	3,850.00	
			5,000.00000	1.640		8,200.00
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	112.000		
			LF	0.000	0.00	
			50.00000	112.000		5,600.00
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	4,240.000		
			SY	182.000	1,137.50	
			6.25000	4,422.000		27,637.50
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	2,076.000		
			SF	147.000	817.32	
			5.56000	2,223.000		12,359.88
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	540.000		
			LF	485.000	2,425.00	
			5.00000	1,025.000		5,125.00
0055	203-00000	Unclassified Excavation	100.000	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: 0007

Page 3  
 ESTIMATE RUN 12/21/2023  
 16:10:43

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CAT NO0200 ROADWAY						
0060	203-00010	Unclassified Excavation (Complete In Place)	2,442.000	478.000		
			CY	133.000	3,325.00	
			25.00000	611.000		15,275.00
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)	4,921.000	1,980.000		
			CY	1,615.000	80,750.00	
			50.00000	3,595.000		179,750.00
0075	203-01100	Proof Rolling	10.000	0.000		
			hour	0.000	0.00	
			125.00000	0.000		0.00
0080	203-01500	Blading	50.000	10.000		
			hour	0.000	0.00	
			150.00000	10.000		1,500.00
0085	203-01597	Potholing	8.000	8.000		
			hour	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	7.000		
			EACH	0.000	0.00	
			20.00000	7.000		140.00
0110	208-00013	Erosion Log Type 1 (20 Inch)	2,000.000	1,090.000		
			LF	0.000	0.00	
			10.00000	1,090.000		10,900.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 4  
 ESTIMATE RUN 12/21/2023  
 16:10:43

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CAT NO0200 ROADWAY						
0115	208-00020	Silt Fence	400.000	51.000		
			LF	0.000	0.00	
			6.00000	51.000		306.00
0120	208-00021	Silt Fence (Reinforced)	1,604.000	1,484.000		
			LF	120.000	720.00	
			6.00000	1,604.000		9,624.00
0125	208-00041	Rock Check Dam	6.000	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	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
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		
			hour	0.000	0.00	
			43.75000	5.000		218.75
0145	208-00105	Removal and Disposal of Sediment (Equipment)	30.000	4.000		
			hour	0.000	0.00	
			112.50000	4.000		450.00
0150	208-00207	Erosion Control Management	35.000	23.000		
			DAY	5.000	1,000.00	
			200.00000	28.000		5,600.00
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: 0007

Page 5  
 ESTIMATE RUN 12/21/2023  
 16:10:43

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CAT NO0200 ROADWAY						
0170	212-00704	Mycorrhizae	27.000 LB	0.000 0.000	0.00	
			37.50000	0.000		0.00
0175	212-00706	Seeding (Native) Drill	3.000 ACRE	0.000 0.000	0.00	
			2,687.50000	0.000		0.00
0180	212-00708	Seeding (Native) Broadcast	0.200 ACRE	0.000 0.000	0.00	
			6,250.00000	0.000		0.00
0185	213-00003	Mulching (Weed Free)	3.200 ACRE	0.000 0.000	0.00	
			2,187.50000	0.000		0.00
0190	213-00061	Mulch Tackifier	640.000 LB	0.000 0.000	0.00	
			3.38000	0.000		0.00
0195	213-00150	Bonded Fiber Matrix	0.600 ACRE	0.080 0.000	0.00	
			4,500.00000	0.080		360.00
0200	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	700.000 SY	0.000 0.000	0.00	
			4.38000	0.000		0.00
0205	304-06007	Aggregate Base Course (Class 6)	2,264.000 CY	17.000 1,025.000	72,600.75	
			70.83000	1,042.000		73,804.86
0210	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	165.000 TON	158.620 0.000	0.00	
			261.11000	158.620		41,417.27
0211	403-34721	*HMA (Gr SX) (75) (PG 58-28)	2,766.000 TON	0.000 1,412.010	243,176.36	
			172.22000	1,412.010		243,176.36
0215	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	0.000 TON	0.000 0.000	0.00	
			172.22000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 6  
 ESTIMATE RUN 12/21/2023  
 16:10:43

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CAT NO0200 ROADWAY						
0220	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	1,661.000	0.000		
			TON	0.000	0.00	
			177.78000	0.000		0.00
0225	411-10255	*Emulsified Asphalt (Slow-Setting)	1,773.000	0.000		
			GAL	400.000	4,444.00	
			11.11000	400.000		4,444.00
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	88.000	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	64.000		
			LF	0.000	0.00	
			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)	76.000	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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 7  
 ESTIMATE RUN 12/21/2023  
 16:10:43

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-----						
CAT NO0200 ROADWAY						
0275	612-00111	*Delineator (Drivable)(Type I) (Flexible)	12.000	0.000		
			EACH	0.000	0.00	
			133.33000	0.000		0.00
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	0.428		
			LS	0.285	132,279.57	
			464,138.85000	0.713		330,931.00
0310	626-01114	*Public Information Management (Tier IV)	268.000	180.000		
			DAY	36.000	2,487.60	
			69.10000	216.000		14,925.60
0315	627-00001	*Pavement Marking Paint	186.000	30.000		
			GAL	23.000	3,194.47	
			138.89000	53.000		7,361.17
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	121.000		
			HOOR	213.000	9,465.72	
			44.44000	334.000		14,842.96

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 8  
 ESTIMATE RUN 12/21/2023  
 16:10:43

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CAT NO0200 ROADWAY						
0330	630-00007	*Traffic Control Inspection	104.000	68.000		
			DAY	14.000	6,222.16	
			444.44000	82.000		36,444.08
0335	630-00012	*Traffic Control Management	150.000	101.000		
			DAY	22.000	24,444.42	
			1,111.11000	123.000		136,666.53
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)	4.000	1.000		
			EACH	1.000	444.44	
			444.44000	2.000		888.88
0350	630-80341	*Construction Traffic Sign (Panel Size A)	4.000	2.000		
			EACH	0.000	0.00	
			44.44000	2.000		88.88
0355	630-80342	*Construction Traffic Sign (Panel Size B)	36.000	18.000		
			EACH	0.000	0.00	
			77.78000	18.000		1,400.04
0360	630-80344	*Construction Traffic Sign (Special)	0.000	0.000		
			SF	0.000	0.00	
			33.33000	0.000		0.00
0365	630-80350	*Vertical Panel	0.000	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	120.000	45.000		
			EACH	0.000	0.00	
			55.56000	45.000		2,500.20
0380	630-80370	Barrier (Temporary)	800.000	126.000		
			LF	144.000	9,900.00	
			68.75000	270.000		18,562.50



CONTID: C20907  
 PCN: 20907-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 9  
 ESTIMATE RUN 12/21/2023  
 16:10:43

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CAT NO0200 ROADWAY						
0385	630-80380	*Traffic Cone	50.000	15.000		
			EACH	0.000	0.00	
			11.11000	15.000		166.65
0390	630-85010	*Impact Attenuator (Temporary)	4.000	1.000		
			EACH	1.000	8,888.89	
			8,888.89000	2.000		17,777.78
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	70,000.000	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	5,870.000		
			F A	0.000	0.00	
			1.00000	5,870.000		5,870.00
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
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	\$ 2,963,634.25 \$	611,573.20 \$ 1,510,501.08
CAT NO0300 STRUCTURE L-27-E						
0440	202-00400	Removal of Bridge	1.000	0.000		
			EACH	1.000	25,000.00	
			25,000.00000	1.000		25,000.00
0445	203-00010	Unclassified Excavation (Complete In Place)	145.000	93.000		
			CY	0.000	0.00	
			25.00000	93.000		2,325.00
0450	206-00000	Structure Excavation	710.000	450.000		
			CY	0.000	0.00	
			35.00000	450.000		15,750.00
0455	206-00100	Structure Backfill (Class 1)	485.000	91.000		
			CY	161.000	8,050.00	
			50.00000	252.000		12,600.00
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	1.000	30,944.44	
			30,944.44000	1.000		30,944.44
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	165.000	32,082.60	
			194.44000	165.000		32,082.60
0480	601-03030	*Concrete Class D (Box Culvert)	351.000	175.000		
			CY	11.000	16,500.00	
			1,500.00000	186.000		279,000.00

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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0300 STRUCTURE L-27-E						
0485	602-00020	Reinforcing Steel (Epoxy Coated)	58,265.000	29,133.000		
			LB	1,748.000	5,646.04	
			3.23000	30,881.000		99,745.63
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			CAT 0300	CURRENT AMT \$	892,100.19 \$	118,223.08 \$ 499,385.17
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
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			CAT 0400	CURRENT AMT \$	65,625.00 \$	0.00 \$ 65,625.00
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			PROJECT TOTAL	CURRENT AMT \$	3,921,359.44 \$	729,796.28 \$ 2,075,511.25