

ESTIMATE SUMMARY

 CONTID: C20907 ESTIMATE NO: 0010 PROG SPEC YR: 2005
 PCN: 20907-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 142.0 DAYS TIME ALLOW: 192 WORK DAYS
 US 385 REALIGNMENT AND NEW STRUCTURE PERCENT TIME: 73.96 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 03/02/2024 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
 DATE NOTICE TO PROCEED 02/03/2023

CASTLE ROCK CO 80104 (303)688-9568

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,152,484.44 PARTICIPATING	\$ 2,941,531.52	\$ 144,496.41
AWARD PROJECT AMT: \$ 3,775,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 70.84% TOTAL EARNINGS	2,941,531.52	144,496.41
FUNDS AVAILABLE: \$ 1,210,952.92 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	144,496.41
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-56,625.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,884,906.52
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,884,906.52
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 144,496.41

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	201-00001	Clearing and Grubbing	3.500	1.640		
			ACRE	1.080	5,400.00	
			5,000.00000	2.720		13,600.00
0010	202-00010	Removal of Tree	10.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0015	202-00035	Removal of Pipe	165.000	165.000		
			LF	0.000	0.00	
			50.00000	165.000		8,250.00
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	10,500.000	10,267.000		
			SY	0.000	0.00	
			6.25000	10,267.000		64,168.75
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	3,988.000		
			SF	0.000	0.00	
			5.56000	3,988.000		22,173.28
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	1,025.000		
			LF	0.000	0.00	
			5.00000	1,025.000		5,125.00
0055	203-00000	Unclassified Excavation	0.000	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)	2,442.000	1,807.000		
			CY	0.000	0.00	
			25.00000	1,807.000		45,175.00
0065	203-00050	Unsuitable Material	540.000	540.000		
			CY	0.000	0.00	
			100.00000	540.000		54,000.00
0070	203-00060	Embankment Material (Complete In Place)	4,921.000	4,672.000		
			CY	0.000	0.00	
			50.00000	4,672.000		233,600.00
0075	203-01100	Proof Rolling	14.000	14.000		
			HOURL	0.000	0.00	
			125.00000	14.000		1,750.00
0080	203-01500	Blading	50.000	10.000		
			HOURL	0.000	0.00	
			150.00000	10.000		1,500.00
0085	203-01597	Potholing	8.000	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	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

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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	1,604.000		
			LF	0.000	0.00	
			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	1.000	1,000.00	
			1,000.00000	2.000		2,000.00
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	38.000	35.000		
			DAY	3.000	600.00	
			200.00000	38.000		7,600.00
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	0.000	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 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	2,054.000 0.000	0.00	
			70.83000	2,054.000		145,484.82
0210	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	175.000 TON	158.620 0.000	0.00	
			261.11000	158.620		41,417.27
0211	403-34721	*HMA (Gr SX) (75) (PG 58-28)	2,767.010 TON	2,767.010 0.000	0.00	
			172.22000	2,767.010		476,534.46
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

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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	1,020.000		
			GAL	0.000	0.00	
			11.11000	1,020.000		11,332.20
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	88.000		
			LF	0.000	0.00	
			312.50000	88.000		27,500.00
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

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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	0.550		
			L S	0.000	0.00	
			31,888.89000	0.550		17,538.89
0305	626-00000	*Mobilization	1.000	0.713		
			LS	0.000	0.00	
			464,138.85000	0.713		330,931.00
0310	626-01114	*Public Information Management (Tier IV)	307.000	286.000		
			DAY	21.000	1,451.10	
			69.10000	307.000		21,213.70
0315	627-00001	*Pavement Marking Paint	186.000	91.000		
			GAL	0.000	0.00	
			138.89000	91.000		12,638.99
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	570.000	570.000		
			HOOR	0.000	0.00	
			44.44000	570.000		25,330.80

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CAT NO0200 ROADWAY						
0330	630-00007	*Traffic Control Inspection	136.000	115.000		
			DAY	9.000	3,999.96	
			444.44000	124.000		55,110.56
0335	630-00012	*Traffic Control Management	150.000	137.000		
			DAY	0.000	0.00	
			1,111.11000	137.000		152,222.07
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	2.000		
			EACH	0.000	0.00	
			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	100.000	45.000		
			EACH	0.000	0.00	
			55.56000	45.000		2,500.20
0380	630-80370	Barrier (Temporary)	800.000	270.000		
			LF	130.000	8,937.50	
			68.75000	400.000		27,500.00

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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	2.000		
			EACH	0.000	0.00	
			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	30,000.000	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	6,000.000		
			F A	0.000	0.00	
			1.00000	6,000.000		6,000.00
0425	700-70025	F/A Quality Incentive Payment	17,000.000	-43,422.360		
			F A	8,225.760	8,225.76	
			1.00000	-35,196.600		-35,196.60
0430	700-70111	Project First Program	0.000	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

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CAT NO0200 ROADWAY						
0436	900-00006	Added Item (Dollar)/ Price Reduction - Out of Spec Material	0.000	-3,502.260		
			DOL	0.000	0.00	
			1.00000	-3,502.260		-3,502.26

			CAT 0200	CURRENT AMT \$	2,935,663.87 \$	29,614.32 \$ 2,032,619.74
CAT NO0300 STRUCTURE L-27-E						
0440	202-00400	Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			25,000.00000	1.000		25,000.00
0445	203-00010	Unclassified Excavation (Complete In Place)	256.000	127.000		
			CY	18.000	450.00	
			25.00000	145.000		3,625.00
0450	206-00000	Structure Excavation	821.000	615.000		
			CY	206.000	7,210.00	
			35.00000	821.000		28,735.00
0455	206-00100	Structure Backfill (Class 1)	485.000	364.000		
			CY	44.000	2,200.00	
			50.00000	408.000		20,400.00
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	1.000		
			L S	0.000	0.00	
			30,944.44000	1.000		30,944.44
0470	240-00020	Netting	62.000	62.000		
			SY	0.000	0.00	
			31.25000	62.000		1,937.50
0475	515-00120	*Waterproofing (Membrane)	295.000	273.000		
			SY	0.000	0.00	
			194.44000	273.000		53,082.12
0480	601-03030	*Concrete Class D (Box Culvert)	351.000	281.000		
			CY	35.000	52,500.00	
			1,500.00000	316.000		474,000.00

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CAT NO0300 STRUCTURE L-27-E						
0485	602-00020	Reinforcing Steel (Epoxy Coated)	58,265.000	47,381.000		
			LB	5,058.000	16,337.34	
			3.23000	52,439.000		169,377.97

			CAT 0300	CURRENT AMT \$	897,572.69 \$	78,697.34 \$ 807,102.03

CAT NO0301 STRUCTURE K-27-A						
0501	202-00495	Rem Port Present Str	1.000	0.000		
			L S	0.000	0.00	
			21,000.00000	0.000		0.00
0502	206-00065	Str Bkfl (Flow-Fill)	100.000	0.000		
			CY	0.000	0.00	
			350.00000	0.000		0.00
0503	206-00200	Str Bkfl (CL 2)	103.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0504	207-00700	Topsoil (Onsite)	90.000	0.000		
			CY	0.000	0.00	
			20.00000	0.000		0.00
0505	208-00013	Erosion Log Type 1 (20 In)	40.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0506	208-00046	Pre-fab Conc Washout Str (Type 1)	1.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0507	212-00703	Humate	29.000	0.000		
			LB	0.000	0.00	
			2.81000	0.000		0.00
0508	212-00704	Mycorrhizae	2.000	0.000		
			LB	0.000	0.00	
			37.50000	0.000		0.00
0509	212-00706	Seed (Native) Drill	0.200	0.000		
			ACRE	0.000	0.00	
			2,687.50000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

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 ESTIMATE RUN 03/25/2024
 10:55:42

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 NO0301 STRUCTURE K-27-A						
0510	213-00003	Mulching (Weed Free)	0.200	0.000		
			ACRE	0.000	0.00	
			2,187.50000	0.000		0.00
0511	213-00061	Mulch Tackifier	40.000	0.000		
			LB	0.000	0.00	
			3.38000	0.000		0.00
0512	250-00010	Envir Health/Safety Mngmt	1.000	0.000		
			L S	0.000	0.00	
			30,454.47000	0.000		0.00
0513	403-00720	HMA (Patching) (Asph)	50.000	0.000		
			TON	0.000	0.00	
			261.11000	0.000		0.00
0514	601-01000	Conc CL B	8.000	0.000		
			CY	0.000	0.00	
			1,500.00000	0.000		0.00
0515	602-00020	Reinf Steel (Epoxy)	284.000	0.000		
			LB	0.000	0.00	
			3.23000	0.000		0.00
0516	603-15072	72 In Equiv CSPA (81 In x 59 In)	128.000	0.000		
			LF	0.000	0.00	
			500.00000	0.000		0.00
0517	626-00000	Mobilization	0.000	0.000		
			L S	0.713	36,184.75	
			50,750.00000	0.713		36,184.75
0518	626-01114	Public Info Manage (Tier IV)	60.000	0.000		
			DAY	0.000	0.00	
			69.10000	0.000		0.00
0519	630-00000	Flagging	100.000	0.000		
			HOURL	0.000	0.00	
			44.44000	0.000		0.00
0520	630-00007	Traf Ctrl Inspection	18.000	0.000		
			DAY	0.000	0.00	
			444.44000	0.000		0.00

