

ESTIMATE SUMMARY

-----  
 CONTID: C22573C ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 22573C-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: I-25 CABLE BARRIER PHASE IV  
 TIME CHARGED: 75.0 DAYS TIME ALLOW: 11/19/202 FIXED COMPLETION DAT  
 PERCENT TIME: 42.13 ORIG TIME ALLOW: 11/19/202 FIXED COMPLETION DAT

PROJECT NO: IM0252-473  
 I-25 CABLE BARRIER PHASE IV

NAME OF ROAD:

PROJECT COUNTIES: PUEBLO EL PASO

CONTRACTOR:

TRICON 2, LLC PAY PERIOD ENDING 08/08/2020 DATE TIME STARTED 05/26/2020  
 P. O. Box 1330 DATE LET 04/09/2020 DATE WORK BEGAN 06/15/2020  
 DATE AWARDED 04/27/2020 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 05/22/2020 DATE ACCEPTED  
 CASTLE ROCK CO 80104 (303)688-9568 DATE NOTICE TO PROCEED 05/26/2020

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,313,970.00 PARTICIPATING	\$ 405,693.87	\$ 347,438.06
AWARD PROJECT AMT: \$ 2,277,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 17.53% TOTAL EARNINGS	405,693.87	347,438.06
FUNDS AVAILABLE: \$ 1,908,276.13 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	347,438.06
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-9,742.63	-7,994.96
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	339,443.10
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	339,443.10
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 339,443.10

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22573C  
 PCN: 22573C-BID  
 PROJECT: IM0252-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2  
 ESTIMATE RUN 08/10/2020  
 21:31:12

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	201-00000	Clearing and Grubbing	1.000	0.700		
			L S	0.000	0.00	
			25,000.00000	0.700		17,500.00
0010	202-01130	*Removal of Guardrail Type 3	1,103.000	0.000		
			LF	0.000	0.00	
			3.17000	0.000		0.00
0015	202-01200	*Removal of Tensioned Cable Barrier	1,262.000	0.000		
			LF	0.000	0.00	
			3.17000	0.000		0.00
0020	202-01300	*Removal of End Anchorage	11.000	0.000		
			EACH	0.000	0.00	
			388.89000	0.000		0.00
0025	202-04002	Clean Culvert	13.000	0.000		
			EACH	0.000	0.00	
			1,875.00000	0.000		0.00
0030	203-00010	Unclassified Excavation (Complete In Place)	6,877.000	0.000		
			CY	3,930.000	171,937.50	
			43.75000	3,930.000		171,937.50
0035	203-01500	Blading	30.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0040	203-01510	Backhoe	10.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0045	203-01550	Dozing	10.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0050	203-01594	Combination Loader	10.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0055	203-01597	Potholing	10.000	0.000		
			HOURL	0.000	0.00	
			312.50000	0.000		0.00

CONTID: C22573C  
 PCN: 22573C-BID  
 PROJECT: IM0252-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 08/10/2020  
 21:31:12

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	203-02330	Laborer	60.000	0.000		
			HOURLY	0.000	0.00	
			43.75000	0.000		0.00
0065	207-00205	Topsoil	1,838.000	0.000		
			CY	0.000	0.00	
			12.50000	0.000		0.00
0070	208-00021	Silt Fence (Reinforced)	665.000	665.000		
			LF	0.000	0.00	
			10.00000	665.000		6,650.00
0075	208-00045	Concrete Washout Structure	4.000	0.000		
			EACH	0.000	0.00	
			1,125.00000	0.000		0.00
0080	208-00070	Vehicle Tracking Pad	4.000	0.000		
			EACH	1.000	3,125.00	
			3,125.00000	1.000		3,125.00
0085	208-00103	Removal and Disposal of Sediment (Labor)	60.000	0.000		
			HOURLY	0.000	0.00	
			100.00000	0.000		0.00
0090	208-00105	Removal and Disposal of Sediment (Equipment)	30.000	0.000		
			HOURLY	0.000	0.00	
			100.00000	0.000		0.00
0095	208-00106	Sweeping (Sediment Removal)	30.000	0.000		
			HOURLY	0.000	0.00	
			100.00000	0.000		0.00
0100	208-00107	Removal of Trash	20.000	0.000		
			HOURLY	0.000	0.00	
			43.75000	0.000		0.00
0105	208-00207	Erosion Control Management	30.000	0.500		
			DAY	3.000	187.50	
			62.50000	3.500		218.75
0110	210-00090	Reset Delineator	100.000	0.000		
			EACH	0.000	0.00	
			31.25000	0.000		0.00

CONTID: C22573C  
 PCN: 22573C-BID  
 PROJECT: IM0252-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4  
 ESTIMATE RUN 08/10/2020  
 21:31:12

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						
0115	210-00810	Reset Ground Sign	10.000	0.000		
			EACH	0.000	0.00	
			437.50000	0.000		0.00
0120	210-01130	*Reset Guardrail Type 3	871.000	0.000		
			LF	0.000	0.00	
			24.44000	0.000		0.00
0125	210-01200	*Reset End Anchorage	3.000	0.000		
			EACH	0.000	0.00	
			3,444.44000	0.000		0.00
0130	212-00006	*Seeding (Native)	23.800	0.000		
			ACRE	0.000	0.00	
			727.74000	0.000		0.00
0135	212-00032	*Soil Conditioning	23.800	0.000		
			ACRE	0.000	0.00	
			3,655.43000	0.000		0.00
0140	213-00011	*Mulching (Hydraulic)	23.800	0.000		
			ACRE	0.000	0.00	
			1,157.89000	0.000		0.00
0145	304-06000	Aggregate Base Course (Class 6)	6,269.000	0.000		
			TON	0.000	0.00	
			34.17000	0.000		0.00
0150	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	320.000	0.000		
			TON	0.000	0.00	
			164.44000	0.000		0.00
0155	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	3,152.000	0.000		
			TON	0.000	0.00	
			112.22000	0.000		0.00
0160	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	2,069.000	0.000		
			LF	0.000	0.00	
			28.89000	0.000		0.00
0165	606-01340	*End Anchorage Type 3D	3.000	0.000		
			EACH	0.000	0.00	
			1,666.67000	0.000		0.00

CONTID: C22573C  
 PCN: 22573C-BID  
 PROJECT: IM0252-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5  
 ESTIMATE RUN 08/10/2020  
 21:31:12

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	606-01370	*Transition Type 3G	5.000	0.000		
			EACH	0.000	0.00	
			2,772.22000	0.000		0.00
0175	606-01380	*Transition Type 3H	4.000	0.000		
			EACH	0.000	0.00	
			2,055.56000	0.000		0.00
0180	606-02003	*End Anchorage (Nonflared)	7.000	0.000		
			EACH	0.000	0.00	
			3,166.67000	0.000		0.00
0185	606-20014	*Tensioned Cable Barrier (TL-4)	19,943.000	0.000		
			LF	0.000	0.00	
			17.78000	0.000		0.00
0190	606-21010	*End Anchorage (Tensioned Cable Barrier)	6.000	0.000		
			EACH	0.000	0.00	
			2,944.44000	0.000		0.00
0195	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	80,939.45	
			161,878.90000	0.500		80,939.45
0200	626-01113	*Public Information Management (Tier III)	148.000	16.000		
			DAY	39.000	2,815.41	
			72.19000	55.000		3,970.45
0205	630-00003	Uniformed Traffic Control	1,000.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0210	630-00007	*Traffic Control Inspection	48.000	2.000		
			DAY	16.000	1,777.76	
			111.11000	18.000		1,999.98
0215	630-00012	*Traffic Control Management	120.000	5.000		
			DAY	23.000	26,194.47	
			1,138.89000	28.000		31,888.92
0220	630-80001	*Flashing Beacon (Portable)	10.000	2.000		
			EACH	0.000	0.00	
			111.11000	2.000		222.22

CONTID: C22573C  
 PCN: 22573C-BID  
 PROJECT: IM0252-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6  
 ESTIMATE RUN 08/10/2020  
 21:31:12

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	630-80341	*Construction Traffic Sign (Panel Size A)	6.000	2.000		
			EACH	0.000	0.00	
			33.33000	2.000		66.66
0230	630-80342	*Construction Traffic Sign (Panel Size B)	51.000	14.500		
			EACH	0.000	0.00	
			38.89000	14.500		563.91
0235	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	2.500		
			EACH	0.000	0.00	
			55.56000	2.500		138.90
0240	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			4,444.44000	1.000		4,444.44
0245	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.500		
			EACH	0.000	0.00	
			888.89000	0.500		444.45
0250	630-80360	*Drum Channelizing Device	335.000	8.500		
			EACH	51.500	572.17	
			11.11000	60.000		666.60
0255	630-80380	*Traffic Cone	169.000	55.000		
			EACH	0.000	0.00	
			5.56000	55.000		305.80
0260	630-80393	*Stackable Vertical Panels	26.000	0.000		
			EACH	0.000	0.00	
			27.78000	0.000		0.00
0265	630-85020	*Mobile Attenuator	2.000	0.500		
			EACH	0.000	0.00	
			7,222.22000	0.500		3,611.11
0270	632-00000	Night Work Lighting	1.000	0.100		
			L S	0.240	6,000.00	
			25,000.00000	0.340		8,500.00
0275	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C22573C  
 PCN: 22573C-BID  
 PROJECT: IM0252-473

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/10/2020

ESTIMATE NO: 0002

21:31:12

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	700-70012	F/A Asphalt Pavement Incentive	8,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70019	F/A Asphalt Cement Cost Adjustment	9,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70023	F/A On-The-Job Trainee	6,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70380	F/A Erosion Control	9,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	625-00001	*Construction Surveying (Hourly)	100.000	43.000		
			HOOR	20.000	3,888.80	
			194.44000	63.000		12,249.72
-----						
			CAT 0200	CURRENT AMT	\$ 2,257,720.00 \$	297,438.06 \$ 349,443.86
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0305	620-00001	Field Office (Class 1)	1.000	0.000		
			EACH	1.000	25,000.00	
			25,000.00000	1.000		25,000.00
0310	620-00011	Field Laboratory (Class 1)	1.000	0.000		
			EACH	1.000	25,000.00	
			25,000.00000	1.000		25,000.00
0315	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			3,125.00000	2.000		6,250.00
-----						
			CAT 0400	CURRENT AMT	\$ 56,250.00 \$	50,000.00 \$ 56,250.00
-----						
			PROJECT TOTAL	CURRENT AMT	\$ 2,313,970.00 \$	347,438.06 \$ 405,693.86