

ESTIMATE SUMMARY

CONTID: C22573C

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 22573C-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I-25 CABLE BARRIER PHASE IV
 TIME CHARGED: 131.0 DAYS TIME ALLOW: 12/29/202 FIXED COMPLETION DAT
 PERCENT TIME: 60.09 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
 P. O. Box 1330

PAY PERIOD ENDING 10/03/2020 DATE TIME STARTED 05/26/2020
 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
 DATE NOTICE TO PROCEED 05/26/2020

CASTLE ROCK CO 80104 (303)688-9568

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,972,491.61 PARTICIPATING	\$ 1,294,555.88	\$ 626,898.17
AWARD PROJECT AMT:	\$ 2,277,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	43.55% TOTAL EARNINGS	1,294,555.88	626,898.17
FUNDS AVAILABLE:	\$ 1,677,935.73 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,294,555.88	626,898.17
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-33,492.99	-16,377.08
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,261,062.89	610,521.09
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,261,062.89	610,521.09
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 610,521.09

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	201-00000	Clearing and Grubbing	1.000	0.700		
			L S	0.300	7,500.00	
			25,000.00000	1.000		25,000.00
0010	202-01130	*Removal of Guardrail Type 3	1,391.000	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	15.000	0.000		
			EACH	0.000	0.00	
			388.89000	0.000		0.00
0025	202-04002	Clean Culvert	16.000	0.000		
			EACH	0.000	0.00	
			1,875.00000	0.000		0.00
0030	203-00010	Unclassified Excavation (Complete In Place)	10,614.000	6,877.000		
			CY	0.000	0.00	
			43.75000	6,877.000		300,868.75
0035	203-01500	Blading	30.000	6.000		
			HOURL	0.000	0.00	
			100.00000	6.000		600.00
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

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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	2,404.000	0.000		
			CY	0.000	0.00	
			12.50000	0.000		0.00
0070	208-00021	Silt Fence (Reinforced)	815.000	665.000		
			LF	150.000	1,500.00	
			10.00000	815.000		8,150.00
0075	208-00045	Concrete Washout Structure	5.000	0.000		
			EACH	0.000	0.00	
			1,125.00000	0.000		0.00
0080	208-00070	Vehicle Tracking Pad	5.000	2.000		
			EACH	0.000	0.00	
			3,125.00000	2.000		6,250.00
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	5.500		
			DAY	2.000	125.00	
			62.50000	7.500		468.75
0110	210-00090	Reset Delineator	100.000	0.000		
			EACH	0.000	0.00	
			31.25000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	210-00810	Reset Ground Sign	10.000	0.000		
			EACH	3.000	1,312.50	
			437.50000	3.000		1,312.50
0120	210-01130	*Reset Guardrail Type 3	0.000	0.000		
			LF	0.000	0.00	
			24.44000	0.000		0.00
0121	210-01130	Res Gd rail Ty 3 Schedule A	2,469.000	0.000		
			LF	0.000	0.00	
			17.61000	0.000		0.00
0125	210-01200	*Reset End Anchorage	0.000	0.000		
			EACH	0.000	0.00	
			3,444.44000	0.000		0.00
0126	210-01200	Res End Anchorage Schedule A	7.000	0.000		
			EACH	0.000	0.00	
			3,194.44000	0.000		0.00
0130	212-00006	*Seeding (Native)	31.600	0.000		
			ACRE	0.000	0.00	
			727.74000	0.000		0.00
0135	212-00032	*Soil Conditioning	31.600	0.000		
			ACRE	0.000	0.00	
			3,655.43000	0.000		0.00
0140	213-00011	*Mulching (Hydraulic)	31.600	0.000		
			ACRE	0.000	0.00	
			1,157.89000	0.000		0.00
0145	304-06000	Aggregate Base Course (Class 6)	8,872.000	2,179.000		
			TON	4,089.670	139,744.02	
			34.17000	6,268.670		214,200.45
0150	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	412.000	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)	4,460.000	0.000		
			TON	3,192.860	358,302.75	
			112.22000	3,192.860		358,302.75

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CAT NO0200 ROADWAY						
0160	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	2,269.000	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
0170	606-01370	*Transition Type 3G	8.000	0.000		
		EACH		0.000	0.00	
			2,772.22000	0.000		0.00
0175	606-01380	*Transition Type 3H	5.000	0.000		
		EACH		0.000	0.00	
			2,055.56000	0.000		0.00
0180	606-02003	*End Anchorage (Nonflared)	11.000	0.000		
		EACH		0.000	0.00	
			3,166.67000	0.000		0.00
0185	606-20014	*Tensioned Cable Barrier (TL-4)	0.000	0.000		
		LF		0.000	0.00	
			17.78000	0.000		0.00
0186	606-20014	Tensioned Cable Barrier (TL-4) Schedule A	28,384.000	0.000		
		LF		0.000	0.00	
			15.67000	0.000		0.00
0190	606-21010	*End Anchorage (Tensioned Cable Barrier)	8.000	0.000		
		EACH		0.000	0.00	
			2,944.44000	0.000		0.00
0195	626-00000	*Mobilization	1.000	0.600		
		L S		0.400	64,751.56	
			161,878.90000	1.000		161,878.90
0196	626-00000	Mobilization Schedule A	0.000	0.000		
		L S		1.000	16,244.01	
			16,244.01000	1.000		16,244.01
0200	626-01113	*Public Information Management (Tier III)	0.000	83.000		
		DAY		-83.000	-5,991.77	
			72.19000	0.000		0.00

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CAT NO0200 ROADWAY						
0201	626-01113	Public Info Manage (Tier III) Schedule A	189.000	0.000		
			DAY	111.000	9,860.13	
			88.83000	111.000		9,860.13
0205	630-00003	Uniformed Traffic Control	1,000.000	12.000		
			HOUR	43.000	5,375.00	
			125.00000	55.000		6,875.00
0210	630-00007	*Traffic Control Inspection	48.000	27.000		
			DAY	13.000	1,444.43	
			111.11000	40.000		4,444.40
0215	630-00012	*Traffic Control Management	120.000	47.000		
			DAY	15.000	17,083.35	
			1,138.89000	62.000		70,611.18
0220	630-80001	*Flashing Beacon (Portable)	10.000	2.000		
			EACH	0.000	0.00	
			111.11000	2.000		222.22
0225	630-80341	*Construction Traffic Sign (Panel Size A)	9.000	4.500		
			EACH	0.000	0.00	
			33.33000	4.500		149.99
0230	630-80342	*Construction Traffic Sign (Panel Size B)	57.000	15.500		
			EACH	0.000	0.00	
			38.89000	15.500		602.79
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	448.000	92.500		
			EACH	33.500	372.19	
			11.11000	126.000		1,399.86

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CAT NO0200 ROADWAY						
0255	630-80380	*Traffic Cone	272.000	136.000		
			EACH	0.000	0.00	
			5.56000	136.000		756.16
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	1.000		
			EACH	0.000	0.00	
			7,222.22000	1.000		7,222.22
0270	632-00000	Night Work Lighting	1.000	0.520		
			L S	0.030	750.00	
			25,000.00000	0.550		13,750.00
0275	700-70010	F/A Minor Contract Revisions	2,700.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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	75.000		
			HOOR	0.000	0.00	
			194.44000	75.000		14,583.00

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CAT NO0200 ROADWAY						
0325	900-00007	Added Item (Each)/ Concrete Cylinder Cure Tank	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0330	613-07003	Type Three Pull Box	1.000	0.000		
			EACH	0.750	1,275.00	
			1,700.00000	0.750		1,275.00

			CAT 0200	CURRENT AMT	\$ 2,908,991.61	\$ 619,648.17 \$ 1,231,055.86
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0305	620-00001	Field Office (Class 1)	0.000	1.000		
			EACH	-1.000	-25,000.00	
			25,000.00000	0.000		0.00
0306	620-00001	Field Office (CL 1) Schedule A	1.000	0.000		
			EACH	1.000	28,000.00	
			28,000.00000	1.000		28,000.00
0310	620-00011	Field Laboratory (Class 1)	0.000	1.000		
			EACH	-1.000	-25,000.00	
			25,000.00000	0.000		0.00
0311	620-00011	Field Lab (CL 1) Schedule A	1.000	0.000		
			EACH	1.000	28,000.00	
			28,000.00000	1.000		28,000.00
0315	620-00020	Sanitary Facility	0.000	2.000		
			EACH	-2.000	-6,250.00	
			3,125.00000	0.000		0.00
0316	620-00020	Sanitary Facility Schedule A	2.000	0.000		
			EACH	2.000	7,500.00	
			3,750.00000	2.000		7,500.00

			CAT 0400	CURRENT AMT	\$ 63,500.00	\$ 7,250.00 \$ 63,500.00

			PROJECT TOTAL	CURRENT AMT	\$ 2,972,491.61	\$ 626,898.17 \$ 1,294,555.86