

ESTIMATE SUMMARY

CONTID: C22573C

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 22573C-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 159.0 DAYS

TIME ALLOW: 12/29/202 FIXED COMPLETION DAT

I-25 CABLE BARRIER PHASE IV

PERCENT TIME: 72.94

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 10/31/2020

DATE LET 04/09/2020

DATE AWARDED 04/27/2020

DATE CONTRACT EXECUTED 05/22/2020

DATE NOTICE TO PROCEED 05/26/2020

DATE TIME STARTED 05/26/2020

DATE WORK BEGAN 06/15/2020

DATE TIME STOPPED

DATE ACCEPTED

CASTLE ROCK CO 80104 (303)688-9568

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,973,773.81 PARTICIPATING	\$ 1,727,861.02	\$ 433,305.14
AWARD PROJECT AMT: \$ 2,277,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 58.10% TOTAL EARNINGS	1,727,861.02	433,305.14
FUNDS AVAILABLE: \$ 1,245,912.79 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	433,305.14
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-34,155.00	-662.01
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	432,643.13
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	432,643.13
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 432,643.13

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

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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	1.000		
			L S	0.000	0.00	
			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	2,676.000	117,075.00	
			43.75000	9,553.000		417,943.75
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		
			43.75000	0.000	0.00	0.00
0065	207-00205	Topsoil	9,142.000	0.000		
			12.50000	0.000	0.00	0.00
0070	208-00021	Silt Fence (Reinforced)	815.000	815.000		
			10.00000	815.000	0.00	8,150.00
0075	208-00045	Concrete Washout Structure	1.000	0.000		
			1,125.00000	0.000	0.00	0.00
0080	208-00070	Vehicle Tracking Pad	2.000	2.000		
			3,125.00000	2.000	0.00	6,250.00
0085	208-00103	Removal and Disposal of Sediment (Labor)	60.000	0.000		
			100.00000	0.000	0.00	0.00
0090	208-00105	Removal and Disposal of Sediment (Equipment)	30.000	0.000		
			100.00000	0.000	0.00	0.00
0095	208-00106	Sweeping (Sediment Removal)	30.000	0.000		
			100.00000	0.000	0.00	0.00
0100	208-00107	Removal of Trash	20.000	0.000		
			43.75000	0.000	0.00	0.00
0105	208-00207	Erosion Control Management	30.000	7.500		
			62.50000	9.500	125.00	593.75
0110	210-00090	Reset Delineator	100.000	0.000		
			31.25000	0.000	0.00	0.00

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-----						
CAT NO0200 ROADWAY						
0115	210-00810	Reset Ground Sign	10.000	3.000		
			EACH	0.000	0.00	
			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)	17.000	0.000		
			ACRE	0.000	0.00	
			727.74000	0.000		0.00
0135	212-00032	*Soil Conditioning	17.000	0.000		
			ACRE	0.000	0.00	
			3,655.43000	0.000		0.00
0140	213-00011	*Mulching (Hydraulic)	17.000	0.000		
			ACRE	0.000	0.00	
			1,157.89000	0.000		0.00
0145	304-06000	Aggregate Base Course (Class 6)	9,253.380	6,268.670		
			TON	2,984.710	101,987.54	
			34.17000	9,253.380		316,187.99
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	3,192.860		
			TON	0.000	0.00	
			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		11,154.000	174,783.18	
			15.67000	11,154.000		174,783.18
0190	606-21010	*End Anchorage (Tensioned Cable Barrier)	8.000	0.000		
		EACH		4.000	11,777.76	
			2,944.44000	4.000		11,777.76
0195	626-00000	*Mobilization	1.000	1.000		
		L S		0.000	0.00	
			161,878.90000	1.000		161,878.90
0196	626-00000	Mobilization Schedule A	0.000	1.000		
		L S		0.000	0.00	
			16,244.01000	1.000		16,244.01
0200	626-01113	*Public Information Management (Tier III)	0.000	0.000		
		DAY		0.000	0.00	
			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	111.000		
			DAY	28.000	2,487.24	
			88.83000	139.000		12,347.37
0205	630-00003	Uniformed Traffic Control	1,000.000	55.000		
			HOUR	24.000	3,000.00	
			125.00000	79.000		9,875.00
0210	630-00007	*Traffic Control Inspection	74.000	40.000		
			DAY	14.000	1,555.54	
			111.11000	54.000		5,999.94
0215	630-00012	*Traffic Control Management	120.000	62.000		
			DAY	14.000	15,944.46	
			1,138.89000	76.000		86,555.64
0220	630-80001	*Flashing Beacon (Portable)	4.000	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	126.000		
			EACH	0.000	0.00	
			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	0.000	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	0.550		
			L S	0.140	3,500.00	
			25,000.00000	0.690		17,250.00
0275	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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	5.500	1,069.42	
			194.44000	80.500		15,652.42

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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	0.750		
			EACH	0.000	0.00	
			1,700.00000	0.750		1,275.00
0335	900-00006	Added Item (Dollar)/ Price Reduction	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0340	208-00002	Erosion Log Type 1 (12 In)	0.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
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			CAT 0200	CURRENT AMT	\$ 2,910,273.81	\$ 433,305.14
					\$ 1,664,361.00	
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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0305	620-00001	Field Office (Class 1)	0.000	0.000		
			EACH	0.000	0.00	
			25,000.00000	0.000		0.00
0306	620-00001	Field Office (CL 1) Schedule A	1.000	1.000		
			EACH	0.000	0.00	
			28,000.00000	1.000		28,000.00
0310	620-00011	Field Laboratory (Class 1)	0.000	0.000		
			EACH	0.000	0.00	
			25,000.00000	0.000		0.00
0311	620-00011	Field Lab (CL 1) Schedule A	1.000	1.000		
			EACH	0.000	0.00	
			28,000.00000	1.000		28,000.00
0315	620-00020	Sanitary Facility	0.000	0.000		
			EACH	0.000	0.00	
			3,125.00000	0.000		0.00
0316	620-00020	Sanitary Facility Schedule A	2.000	2.000		
			EACH	0.000	0.00	
			3,750.00000	2.000		7,500.00
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			CAT 0400	CURRENT AMT	\$ 63,500.00	\$ 0.00
					\$ 63,500.00	
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			PROJECT TOTAL	CURRENT AMT	\$ 2,973,773.81	\$ 433,305.14
					\$ 1,727,861.00	