

ESTIMATE SUMMARY

CONTID: C22573C

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 22573C-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I-25 CABLE BARRIER PHASE IV  
 TIME CHARGED: 194.0 DAYS      TIME ALLOW: 12/29/202 FIXED COMPLETION DAT  
 PERCENT TIME: 88.99      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 12/05/2020      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: \$ 2,973,667.91 PARTICIPATING	\$ 2,336,120.80	\$ 608,259.78
AWARD PROJECT AMT: \$ 2,277,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 78.56% TOTAL EARNINGS	2,336,120.80	608,259.78
FUNDS AVAILABLE: \$ 637,547.11 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	608,259.78
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-34,155.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,301,965.80
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,301,965.80
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 608,259.78

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	16.000	0.000		
			EACH	0.000	0.00	
			388.89000	0.000		0.00
0025	202-04002	Clean Culvert	16.000	0.000		
			EACH	16.000	30,000.00	
			1,875.00000	16.000		30,000.00
0030	203-00010	Unclassified Excavation (Complete In Place)	10,614.000	9,553.000		
			CY	1,061.000	46,418.75	
			43.75000	10,614.000		464,362.50
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	7,670.000	0.000		
			CY	7,670.000	95,875.00	
			12.50000	7,670.000		95,875.00
0070	208-00021	Silt Fence (Reinforced)	815.000	815.000		
			LF	0.000	0.00	
			10.00000	815.000		8,150.00
0075	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			1,125.00000	0.000		0.00
0080	208-00070	Vehicle Tracking Pad	2.000	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	20.000	875.00	
			43.75000	20.000		875.00
0105	208-00207	Erosion Control Management	30.000	9.500		
			DAY	2.500	156.25	
			62.50000	12.000		750.00
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	11.000	3.000		
			EACH	4.500	1,968.75	
			437.50000	7.500		3,281.25
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 Gdrail 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)	19.000	0.000		
			ACRE	0.000	0.00	
			727.74000	0.000		0.00
0135	212-00032	*Soil Conditioning	19.000	0.000		
			ACRE	0.000	0.00	
			3,655.43000	0.000		0.00
0140	213-00011	*Mulching (Hydraulic)	19.000	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	9,253.380		
			TON	0.000	0.00	
			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	1,236.660	138,777.99	
			112.22000	4,429.520		497,080.73

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-----						
CAT NO0200 ROADWAY						
0160	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	2,300.000	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	11,154.000		
		LF		14,188.000	222,325.96	
			15.67000	25,342.000		397,109.14
0190	606-21010	*End Anchorage (Tensioned Cable Barrier)	8.000	4.000		
		EACH		4.000	11,777.76	
			2,944.44000	8.000		23,555.52
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	139.000		
			DAY	35.000	3,109.05	
			88.83000	174.000		15,456.42
0205	630-00003	Uniformed Traffic Control	1,000.000	79.000		
			HOUR	26.000	3,250.00	
			125.00000	105.000		13,125.00
0210	630-00007	*Traffic Control Inspection	74.000	54.000		
			DAY	12.000	1,333.32	
			111.11000	66.000		7,333.26
0215	630-00012	*Traffic Control Management	120.000	76.000		
			DAY	25.000	28,472.25	
			1,138.89000	101.000		115,027.89
0220	630-80001	*Flashing Beacon (Portable)	4.000	2.000		
			EACH	1.600	177.78	
			111.11000	3.600		400.00
0225	630-80341	*Construction Traffic Sign (Panel Size A)	9.000	4.500		
			EACH	3.600	119.99	
			33.33000	8.100		269.97
0230	630-80342	*Construction Traffic Sign (Panel Size B)	57.000	15.500		
			EACH	12.400	482.24	
			38.89000	27.900		1,085.03
0235	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	2.500		
			EACH	2.000	111.12	
			55.56000	4.500		250.02
0240	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	3,555.55	
			4,444.44000	1.800		7,999.99
0245	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.500		
			EACH	0.400	355.56	
			888.89000	0.900		800.00
0250	630-80360	*Drum Channelizing Device	448.000	126.000		
			EACH	226.800	2,519.75	
			11.11000	352.800		3,919.61

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-----						
CAT NO0200 ROADWAY						
0255	630-80380	*Traffic Cone	272.000	136.000		
			EACH	108.800	604.93	
			5.56000	244.800		1,361.09
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	0.800	5,777.78	
			7,222.22000	1.800		13,000.00
0270	632-00000	Night Work Lighting	1.000	0.690		
			L S	0.180	4,500.00	
			25,000.00000	0.870		21,750.00
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	80.500		
			HOOR	0.000	0.00	
			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	0.250	425.00	
			1,700.00000	1.000		1,700.00
0335	900-00006	Added Item (Dollar)/ Price Reduction	0.000	0.000		
			DOL	-80.000	-80.00	
			1.00000	-80.000		-80.00
0340	208-00002	Erosion Log Type 1 (12 In)	915.000	0.000		
			LF	895.000	5,370.00	
			6.00000	895.000		5,370.00
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		CAT 0200	CURRENT AMT	\$ 2,910,167.91	\$ 608,259.78	\$ 2,272,620.74
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	\$ 2,973,667.91	\$ 608,259.78	\$ 2,336,120.74