

ESTIMATE SUMMARY

CONTID: C22573C

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 22573C-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I-25 CABLE BARRIER PHASE IV  
 TIME CHARGED: 227.0 DAYS      TIME ALLOW: 12/29/202 FIXED COMPLETION DAT  
 PERCENT TIME: 104.13      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  
 P. O. Box 1330

PAY PERIOD ENDING	01/07/2021	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	01/07/2021
DATE CONTRACT EXECUTED	05/22/2020	DATE ACCEPTED	01/07/2021
DATE NOTICE TO PROCEED	05/26/2020		

CASTLE ROCK CO 80104 (303)688-9568

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,762,439.43 PARTICIPATING	\$ 2,778,683.49	\$ 442,562.69
AWARD PROJECT AMT:	\$ 2,277,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.59% TOTAL EARNINGS	2,778,683.49	442,562.69
FUNDS AVAILABLE:	\$ -16,244.06 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,778,683.49	442,562.69
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-34,155.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,744,528.49	442,562.69
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,744,528.49	442,562.69
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 442,562.69

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	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	1,391.000	4,409.47	
			3.17000	1,391.000		4,409.47
0015	202-01200	*Removal of Tensioned Cable Barrier	1,262.000	0.000		
			LF	1,262.000	4,000.54	
			3.17000	1,262.000		4,000.54
0020	202-01300	*Removal of End Anchorage	15.000	0.000		
			EACH	15.000	5,833.35	
			388.89000	15.000		5,833.35
0025	202-04002	Clean Culvert	16.000	16.000		
			EACH	0.000	0.00	
			1,875.00000	16.000		30,000.00
0030	203-00010	Unclassified Excavation (Complete In Place)	10,614.000	10,614.000		
			CY	0.000	0.00	
			43.75000	10,614.000		464,362.50
0035	203-01500	Blading	6.000	6.000		
			HOURL	0.000	0.00	
			100.00000	6.000		600.00
0040	203-01510	Backhoe	0.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0045	203-01550	Dozing	0.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0050	203-01594	Combination Loader	0.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0055	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			312.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-02330	Laborer	3.000	0.000		
			HOURLY	3.000	131.25	
			43.75000	3.000		131.25
0065	207-00205	Topsoil	7,670.000	7,670.000		
			CY	0.000	0.00	
			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	0.000	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)	0.000	0.000		
			HOURLY	0.000	0.00	
			100.00000	0.000		0.00
0090	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURLY	0.000	0.00	
			100.00000	0.000		0.00
0095	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURLY	0.000	0.00	
			100.00000	0.000		0.00
0100	208-00107	Removal of Trash	26.000	20.000		
			HOURLY	6.000	262.50	
			43.75000	26.000		1,137.50
0105	208-00207	Erosion Control Management	15.000	12.000		
			DAY	3.000	187.50	
			62.50000	15.000		937.50
0110	210-00090	Reset Delineator	8.000	0.000		
			EACH	8.000	250.00	
			31.25000	8.000		250.00

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-----						
CAT NO0200 ROADWAY						
0115	210-00810	Reset Ground Sign	11.000	7.500		
			EACH	3.500	1,531.25	
			437.50000	11.000		4,812.50
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 Gdrail Ty 3 Schedule A	2,469.000	0.000		
			LF	2,469.000	43,479.09	
			17.61000	2,469.000		43,479.09
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	7.000	22,361.08	
			3,194.44000	7.000		22,361.08
0130	212-00006	*Seeding (Native)	20.500	0.000		
			ACRE	20.500	14,918.67	
			727.74000	20.500		14,918.67
0135	212-00032	*Soil Conditioning	20.500	0.000		
			ACRE	20.500	74,936.32	
			3,655.43000	20.500		74,936.32
0140	213-00011	*Mulching (Hydraulic)	20.500	0.000		
			ACRE	20.500	23,736.75	
			1,157.89000	20.500		23,736.75
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)	112.010	0.000		
			TON	112.010	18,418.92	
			164.44000	112.010		18,418.92
0155	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	4,429.530	4,429.520		
			TON	0.010	1.12	
			112.22000	4,429.530		497,081.86

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CAT NO0200 ROADWAY						
0160	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	2,294.000	0.000		
		LF		2,294.000	66,273.66	
			28.89000	2,294.000		66,273.66
0165	606-01340	*End Anchorage Type 3D	3.000	0.000		
		EACH		3.000	5,000.01	
			1,666.67000	3.000		5,000.01
0170	606-01370	*Transition Type 3G	8.000	0.000		
		EACH		8.000	22,177.76	
			2,772.22000	8.000		22,177.76
0175	606-01380	*Transition Type 3H	5.000	0.000		
		EACH		5.000	10,277.80	
			2,055.56000	5.000		10,277.80
0180	606-02003	*End Anchorage (Nonflared)	11.000	0.000		
		EACH		11.000	34,833.37	
			3,166.67000	11.000		34,833.37
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	28,394.000	25,342.000		
		LF		3,052.000	47,824.84	
			15.67000	28,394.000		444,933.98
0190	606-21010	*End Anchorage (Tensioned Cable Barrier)	8.000	8.000		
		EACH		0.000	0.00	
			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	207.000	174.000		
			DAY	33.000	2,931.39	
			88.83000	207.000		18,387.81
0205	630-00003	Uniformed Traffic Control	112.000	105.000		
			HOUR	7.000	875.00	
			125.00000	112.000		14,000.00
0210	630-00007	*Traffic Control Inspection	84.000	66.000		
			DAY	18.000	1,999.98	
			111.11000	84.000		9,333.24
0215	630-00012	*Traffic Control Management	117.000	101.000		
			DAY	16.000	18,222.24	
			1,138.89000	117.000		133,250.13
0220	630-80001	*Flashing Beacon (Portable)	4.000	3.600		
			EACH	0.400	44.44	
			111.11000	4.000		444.44
0225	630-80341	*Construction Traffic Sign (Panel Size A)	11.000	8.100		
			EACH	2.900	96.66	
			33.33000	11.000		366.63
0230	630-80342	*Construction Traffic Sign (Panel Size B)	41.000	27.900		
			EACH	13.100	509.46	
			38.89000	41.000		1,594.49
0235	630-80343	*Construction Traffic Sign (Panel Size C)	7.000	4.500		
			EACH	2.500	138.90	
			55.56000	7.000		388.92
0240	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	888.89	
			4,444.44000	2.000		8,888.88
0245	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.900		
			EACH	1.100	977.78	
			888.89000	2.000		1,777.78
0250	630-80360	*Drum Channelizing Device	392.000	352.800		
			EACH	39.200	435.51	
			11.11000	392.000		4,355.12

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-----						
CAT NO0200 ROADWAY						
0255	630-80380	*Traffic Cone	272.000	244.800		
			EACH	27.200	151.23	
			5.56000	272.000		1,512.32
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	1.800		
			EACH	0.200	1,444.44	
			7,222.22000	2.000		14,444.44
0270	632-00000	Night Work Lighting	1.000	0.870		
			L S	0.130	3,250.00	
			25,000.00000	1.000		25,000.00
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	1,709.900	0.000		
			F A	1,709.900	1,709.90	
			1.00000	1,709.900		1,709.90
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	0.000	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	6,000.000	6,000.00	
			1.00000	6,000.000		6,000.00
0300	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	625-00001	*Construction Surveying (Hourly)	91.000	80.500		
			HOOR	10.500	2,041.62	
			194.44000	91.000		17,694.04

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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	1.000		
			EACH	0.000	0.00	
			1,700.00000	1.000		1,700.00
0335	900-00006	Added Item (Dollar)/ Price Reduction	-80.000	-80.000		
			DOL	0.000	0.00	
			1.00000	-80.000		-80.00
0340	208-00002	Erosion Log Type 1 (12 In)	895.000	895.000		
			LF	0.000	0.00	
			6.00000	895.000		5,370.00
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		CAT 0200	CURRENT AMT	\$ 2,698,939.43	\$ 442,562.69	\$ 2,715,183.44
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	\$ 2,762,439.43	\$ 442,562.69	\$ 2,778,683.44