

ESTIMATE SUMMARY

CONTID: C23280

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 23280-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 23.0 DAYS

TIME ALLOW:

112 WORK DAYS

R5 FY20 CHAIN STATION UPGRADES

PERCENT TIME: 20.54

ORIG TIME ALLOW:

112 WORK DAYS

PROJECT NO:

NHPPR500-211

R5 FY20 CHAIN STATION UPGRADES

NAME OF ROAD:

PROJECT COUNTIES:

GUNNISON, REGION 5

SAN MIGUEL

SAGUACHE

CHAFFEE

CONTRACTOR:

TRICON 2, LLC

P. O. Box 1330

PAY PERIOD ENDING

06/30/2021

DATE TIME STARTED 05/24/2021

DATE LET

03/18/2021

DATE WORK BEGAN

DATE AWARDED

04/07/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED

04/27/2021

DATE ACCEPTED

CASTLE ROCK

CO 80104

(303)688-9568

DATE NOTICE TO PROCEED

05/24/2021

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,350,922.50 PARTICIPATING	\$ 227,571.84	\$ 83,499.72
AWARD PROJECT AMT: \$ 2,242,550.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 9.68% TOTAL EARNINGS	227,571.84	83,499.72
FUNDS AVAILABLE: \$ 2,123,350.66 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	227,571.84
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-5,399.46	-2,504.99
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	222,172.38
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	222,172.38
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

80,994.73

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	202-00015	Removal of Headwall	2.000	1.000		
			EACH	0.000	0.00	
			3,125.00000	1.000		3,125.00
0010	202-00033	Removal of Pipe	2.000	0.000		
			EACH	0.000	0.00	
			375.00000	0.000		0.00
0015	202-00090	Removal of Delineator	4.000	2.000		
			EACH	0.000	0.00	
			12.50000	2.000		25.00
0020	202-00220	Removal of Asphalt Mat	1,132.000	351.000		
			SY	139.000	2,085.00	
			15.00000	490.000		7,350.00
0025	202-00240	Removal of Asphalt Mat (Planing)	521.000	0.000		
			SY	0.000	0.00	
			12.50000	0.000		0.00
0030	202-00810	Removal of Ground Sign	7.000	2.000		
			EACH	0.000	0.00	
			55.56000	2.000		111.12
0035	202-01130	Removal of Guardrail Type 3	290.000	88.000		
			LF	0.000	0.00	
			19.56000	88.000		1,721.28
0040	202-01300	Removal of End Anchorage	4.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00
0045	202-04001	Plug Culvert	2.000	0.000		
			EACH	0.000	0.00	
			3,750.00000	0.000		0.00
0050	203-00010	Unclassified Excavation (Complete In Place)	3,063.000	847.000		
			CY	461.000	20,168.75	
			43.75000	1,308.000		57,225.00
0055	203-01597	Potholing	80.000	6.000		
			HOUR	0.000	0.00	
			112.50000	6.000		675.00

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CAT NO0200 ROADWAY						
0060	208-00020	Silt Fence	2,017.000	366.000		
			LF	0.000	0.00	
			5.00000	366.000		1,830.00
0065	208-00023	Erosion Log (Type 3)(12 Inch)	438.000	0.000		
			LF	338.000	2,535.00	
			7.50000	338.000		2,535.00
0070	208-00035	Aggregate Bag	200.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0075	208-00041	Rock Check Dam	2.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0080	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	3.000	0.000		
			EACH	0.000	0.00	
			575.56000	0.000		0.00
0085	208-00075	Pre-fabricated Vehicle Tracking Pad	1.000	0.000		
			EACH	0.000	0.00	
			4,500.00000	0.000		0.00
0090	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOURL	0.000	0.00	
			43.75000	0.000		0.00
0095	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURL	0.000	0.00	
			112.50000	0.000		0.00
0100	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOURL	0.000	0.00	
			112.50000	0.000		0.00
0105	210-00815	Reset Sign Panel	7.000	0.000		
			EACH	0.000	0.00	
			133.33000	0.000		0.00
0110	212-00700	Organic Fertilizer	210.000	0.000		
			LB	0.000	0.00	
			3.75000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00703	Humate	140.000	0.000		
			LB	0.000	0.00	
			3.75000	0.000		0.00
0120	212-00708	Seeding (Native) Broadcast	0.700	0.000		
			ACRE	0.000	0.00	
			3,750.00000	0.000		0.00
0125	213-00003	Mulching (Weed Free)	0.700	0.000		
			ACRE	0.000	0.00	
			1,000.00000	0.000		0.00
0130	213-00061	Mulch Tackifier	140.000	0.000		
			LB	0.000	0.00	
			3.75000	0.000		0.00
0135	240-00000	Wildlife Biologist	15.000	0.000		
			HOUR	1.500	255.00	
			170.00000	1.500		255.00
0140	304-02000	Aggregate Base Course (Class 2)	3,615.000	0.000		
			TON	651.590	19,730.15	
			30.28000	651.590		19,730.15
0145	304-06000	Aggregate Base Course (Class 6)	2,553.000	0.000		
			TON	295.370	10,503.36	
			35.56000	295.370		10,503.36
0150	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	1,846.000	0.000		
			TON	0.000	0.00	
			216.67000	0.000		0.00
0155	411-10255	Emulsified Asphalt (Slow-Setting)	544.000	0.000		
			GAL	0.000	0.00	
			8.33000	0.000		0.00
0160	420-00113	Geotextile (Drainage) (Class 2)	35.000	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00
0165	506-00224	Riprap (24 Inch)	23.000	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	603-01300	30 Inch Reinforced Concrete Pipe	88.000	48.000		
			LF	40.000	5,000.00	
			125.00000	88.000		11,000.00
0175	603-01360	36 Inch Reinforced Concrete Pipe	54.000	0.000		
			LF	0.000	0.00	
			200.00000	0.000		0.00
0180	603-05030	30 Inch Reinforced Concrete End Section	2.000	0.000		
			EACH	2.000	937.50	
			468.75000	2.000		937.50
0185	603-05036	36 Inch Reinforced Concrete End Section	2.000	0.000		
			EACH	0.000	0.00	
			593.75000	0.000		0.00
0190	607-11525	Fence (Plastic)	280.000	280.000		
			LF	0.000	0.00	
			3.75000	280.000		1,050.00
0195	613-00200	2 Inch Electrical Conduit	1,821.000	0.000		
			LF	102.000	2,040.00	
			20.00000	102.000		2,040.00
0200	613-00206	2 Inch Electrical Conduit (Bored)	149.000	0.000		
			LF	0.000	0.00	
			114.44000	0.000		0.00
0205	613-07060	Pull Box (18"x30"x18") Deep	18.000	0.000		
			EACH	0.000	0.00	
			1,357.78000	0.000		0.00
0210	613-10000	Wiring	1.000	0.000		
			L S	0.000	0.00	
			25,150.00000	0.000		0.00
0215	613-13004	Luminaire (LED) (4,000 Lumens)	54.000	0.000		
			EACH	0.000	0.00	
			1,252.22000	0.000		0.00
0220	613-32302	Light Standard Steel (30 Foot) (2-Arm)	27.000	0.000		
			EACH	0.000	0.00	
			12,070.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0225	613-40010	Light Standard Foundation	27.000	0.000		
			EACH	0.000	0.00	
			2,262.22000	0.000		0.00
0230	613-50375	Solar Collection System	10.000	0.000		
			EACH	0.000	0.00	
			4,557.78000	0.000		0.00
0235	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	6.000	0.000		
			EACH	0.000	0.00	
			444.44000	0.000		0.00
0240	614-72854	Traffic Controller Cabinet	10.000	0.000		
			EACH	0.000	0.00	
			6,195.56000	0.000		0.00
0245	625-00000	Construction Surveying	1.000	0.430		
			L S	0.000	0.00	
			15,000.00000	0.430		6,450.00
0250	626-00000	Mobilization	1.000	0.138		
			L S	0.000	0.00	
			344,852.89000	0.138		47,589.70
0255	626-01114	Public Information Management (Tier IV)	217.000	27.000		
			DAY	18.000	750.06	
			41.67000	45.000		1,875.15
0260	627-00013	Pavement Marking Paint (High Build)	21.000	0.000		
			GAL	0.000	0.00	
			388.89000	0.000		0.00
0265	630-00000	Flagging	2,500.000	105.000		
			HOUR	125.000	3,958.75	
			31.67000	230.000		7,284.10
0270	630-00007	Traffic Control Inspection	44.000	2.000		
			DAY	0.000	0.00	
			444.44000	2.000		888.88
0275	630-00012	Traffic Control Management	150.000	10.000		
			DAY	13.000	9,388.86	
			722.22000	23.000		16,611.06

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-----						
CAT NO0200 ROADWAY						
0280	630-80341	Construction Traffic Sign (Panel Size A)	64.000	8.000		
			EACH	3.000	99.99	
			33.33000	11.000		366.63
0285	630-80342	Construction Traffic Sign (Panel Size B)	24.000	4.000		
			EACH	5.000	166.65	
			33.33000	9.000		299.97
0290	630-80355	Portable Message Sign Panel	6.000	1.000		
			EACH	0.500	1,666.67	
			3,333.33000	1.500		5,000.00
0295	630-80360	Drum Channelizing Device	75.000	15.000		
			EACH	22.500	375.08	
			16.67000	37.500		625.13
0300	630-80370	Barrier (Temporary)	1,500.000	252.000		
			LF	0.000	0.00	
			45.00000	252.000		11,340.00
0305	630-80380	Traffic Cone	300.000	20.000		
			EACH	10.000	88.90	
			8.89000	30.000		266.70
0310	630-85010	Impact Attenuator (Temporary)	6.000	1.000		
			EACH	0.000	0.00	
			3,111.11000	1.000		3,111.11
0315	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70082	F/A Furnish & Install Electrical Service	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70111	Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0330	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,339,672.50 \$	79,749.72 \$ 223,821.84
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0335	620-00020	Sanitary Facility	3.000	0.000		
			EACH	1.000	3,750.00	
			3,750.00000	1.000		3,750.00
			CAT 0400	CURRENT AMT	\$ 11,250.00 \$	3,750.00 \$ 3,750.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,350,922.50 \$	83,499.72 \$ 227,571.84