

ESTIMATE SUMMARY

CONTID: C23280

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 23280-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 85.0 DAYS

TIME ALLOW:

112 WORK DAYS

R5 FY20 CHAIN STATION UPGRADES

PERCENT TIME: 75.89

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

10/23/2021

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 PROJECT AMT: \$ 2,318,386.53 PARTICIPATING

\$ 993,213.86

\$ 57,472.82

AWARD PROJECT AMT: \$ 2,242,550.00 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 42.84% TOTAL EARNINGS

993,213.86

57,472.82

FUNDS AVAILABLE: \$ 1,325,172.67 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

993,213.86

57,472.82

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-26,382.37

-1,724.18

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

966,831.49

55,748.64

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

966,831.49

55,748.64

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

55,748.64

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00015	Removal of Headwall	3.000	3.000		
			EACH	0.000	0.00	
			3,125.00000	3.000		9,375.00
0010	202-00033	Removal of Pipe	1.000	1.000		
			EACH	0.000	0.00	
			375.00000	1.000		375.00
0015	202-00090	Removal of Delineator	4.000	4.000		
			EACH	0.000	0.00	
			12.50000	4.000		50.00
0020	202-00220	Removal of Asphalt Mat	1,132.000	809.000		
			SY	0.000	0.00	
			15.00000	809.000		12,135.00
0025	202-00240	Removal of Asphalt Mat (Planing)	521.000	339.500		
			SY	0.000	0.00	
			12.50000	339.500		4,243.75
0030	202-00810	Removal of Ground Sign	7.000	3.000		
			EACH	0.000	0.00	
			55.56000	3.000		166.68
0035	202-01130	Removal of Guardrail Type 3	290.000	243.000		
			LF	0.000	0.00	
			19.56000	243.000		4,753.08
0040	202-01300	Removal of End Anchorage	4.000	4.000		
			EACH	0.000	0.00	
			1,000.00000	4.000		4,000.00
0045	202-04001	Plug Culvert	2.000	2.000		
			EACH	0.000	0.00	
			3,750.00000	2.000		7,500.00
0050	203-00010	Unclassified Excavation (Complete In Place)	3,063.000	2,243.000		
			CY	0.000	0.00	
			43.75000	2,243.000		98,131.25
0055	203-01597	Potholing	80.000	22.000		
			HOUR	0.000	0.00	
			112.50000	22.000		2,475.00

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CAT NO0200 ROADWAY						
0060	208-00020	Silt Fence	2,017.000	1,137.000		
			LF	0.000	0.00	
			5.00000	1,137.000		5,685.00
0065	208-00023	Erosion Log (Type 3)(12 Inch)	438.000	338.000		
			LF	0.000	0.00	
			7.50000	338.000		2,535.00
0070	208-00035	Aggregate Bag	250.000	250.000		
			LF	0.000	0.00	
			10.00000	250.000		2,500.00
0075	208-00041	Rock Check Dam	2.000	2.000		
			EACH	0.000	0.00	
			1,500.00000	2.000		3,000.00
0080	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	3.000	2.000		
			EACH	0.000	0.00	
			575.56000	2.000		1,151.12
0085	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	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	8.000		
			HOURL	0.000	0.00	
			112.50000	8.000		900.00
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	126.000	472.50	
			3.75000	126.000		472.50

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0115	212-00703	Humate	140.000	0.000		
			LB	84.000	315.00	
			3.75000	84.000		315.00
0120	212-00708	Seeding (Native) Broadcast	0.700	0.000		
			ACRE	0.420	1,575.00	
			3,750.00000	0.420		1,575.00
0125	213-00003	Mulching (Weed Free)	0.700	0.000		
			ACRE	0.420	420.00	
			1,000.00000	0.420		420.00
0130	213-00061	Mulch Tackifier	140.000	0.000		
			LB	84.000	315.00	
			3.75000	84.000		315.00
0135	240-00000	Wildlife Biologist	15.000	1.500		
			HOUR	0.000	0.00	
			170.00000	1.500		255.00
0140	304-02000	Aggregate Base Course (Class 2)	3,615.000	2,083.830		
			TON	0.000	0.00	
			30.28000	2,083.830		63,098.37
0145	304-06000	Aggregate Base Course (Class 6)	2,553.000	1,371.680		
			TON	0.000	0.00	
			35.56000	1,371.680		48,776.94
0150	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	2,164.000	1,494.560		
			TON	0.000	0.00	
			216.67000	1,494.560		323,826.32
0155	411-10255	Emulsified Asphalt (Slow-Setting)	544.000	153.000		
			GAL	0.000	0.00	
			8.33000	153.000		1,274.49
0160	420-00113	Geotextile (Drainage) (Class 2)	35.000	27.000		
			SY	0.000	0.00	
			10.00000	27.000		270.00
0165	506-00224	Riprap (24 Inch)	23.000	20.000		
			CY	0.000	0.00	
			125.00000	20.000		2,500.00

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CAT NO0200 ROADWAY						
0170	603-01300	30 Inch Reinforced Concrete Pipe	88.000	88.000		
			LF	0.000	0.00	
			125.00000	88.000		11,000.00
0175	603-01360	36 Inch Reinforced Concrete Pipe	56.000	56.000		
			LF	0.000	0.00	
			200.00000	56.000		11,200.00
0180	603-05030	30 Inch Reinforced Concrete End Section	2.000	2.000		
			EACH	0.000	0.00	
			468.75000	2.000		937.50
0185	603-05036	36 Inch Reinforced Concrete End Section	2.000	2.000		
			EACH	0.000	0.00	
			593.75000	2.000		1,187.50
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	978.000		
			LF	0.000	0.00	
			20.00000	978.000		19,560.00
0200	613-00206	2 Inch Electrical Conduit (Bored)	149.000	73.000		
			LF	0.000	0.00	
			114.44000	73.000		8,354.12
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	14.000		
			EACH	6.000	13,573.32	
			2,262.22000	20.000		45,244.40
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	0.550		
			L S	0.000	0.00	
			15,000.00000	0.550		8,250.00
0250	626-00000	Mobilization	1.000	0.330		
			L S	0.000	0.00	
			344,852.89000	0.330		113,801.45
0255	626-01114	Public Information Management (Tier IV)	217.000	131.000		
			DAY	28.000	1,166.76	
			41.67000	159.000		6,625.53
0260	627-00013	Pavement Marking Paint (High Build)	21.000	11.000		
			GAL	0.000	0.00	
			388.89000	11.000		4,277.79
0265	630-00000	Flagging	1,500.000	693.500		
			HOUR	84.500	2,676.12	
			31.67000	778.000		24,639.26
0270	630-00007	Traffic Control Inspection	10.000	5.000		
			DAY	1.000	444.44	
			444.44000	6.000		2,666.64
0275	630-00012	Traffic Control Management	150.000	74.000		
			DAY	14.000	10,111.08	
			722.22000	88.000		63,555.36

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CAT NO0200 ROADWAY						
0280	630-80341	Construction Traffic Sign (Panel Size A)	64.000	13.000		
			EACH	0.000	0.00	
			33.33000	13.000		433.29
0285	630-80342	Construction Traffic Sign (Panel Size B)	26.000	13.000		
			EACH	0.000	0.00	
			33.33000	13.000		433.29
0290	630-80355	Portable Message Sign Panel	6.000	1.500		
			EACH	1.500	5,000.00	
			3,333.33000	3.000		9,999.99
0295	630-80360	Drum Channelizing Device	75.000	37.500		
			EACH	0.000	0.00	
			16.67000	37.500		625.13
0300	630-80370	Barrier (Temporary)	1,020.000	510.000		
			LF	0.000	0.00	
			45.00000	510.000		22,950.00
0305	630-80380	Traffic Cone	300.000	30.000		
			EACH	0.000	0.00	
			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	46,613.670	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0340	700-70023	F/A On-The-Job Trainee	724.000	546.000		
			F A	178.000	1,780.00	
			10.00000	724.000		7,240.00
0350	900-00014	Added Item (Lump Sum)/ (Light Standard Foundation Reduction)	0.000	-1.000		
			L S	0.000	0.00	
			3,393.33000	-1.000		-3,393.33
0360	202-00010	Rem Tree	30.000	0.000		
			EACH	30.000	15,873.60	
			529.12000	30.000		15,873.60
0365	210-01011	Res Gate (Road Closure Gate)	0.000	0.000		
			EACH	0.000	0.00	
			3,831.39000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 2,307,136.53 \$	53,722.82 \$	981,963.83
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0335	620-00020	Sanitary Facility	3.000	2.000		
			EACH	1.000	3,750.00	
			3,750.00000	3.000		11,250.00

		CAT 0400	CURRENT AMT	\$ 11,250.00 \$	3,750.00 \$	11,250.00

		PROJECT TOTAL	CURRENT AMT	\$ 2,318,386.53 \$	57,472.82 \$	993,213.83