

ESTIMATE SUMMARY

 CONTID: C23280 ESTIMATE NO: 0009 FINL SPEC YR: 2005
 PCN: 23280-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: R5 FY20 CHAIN STATION UPGRADES
 TIME CHARGED: 117.0 DAYS TIME ALLOW: 117 WORK DAYS
 PERCENT TIME: 100.00 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 07/28/2022 DATE TIME STARTED 05/24/2021
 DATE LET 03/18/2021 DATE WORK BEGAN
 DATE AWARDED 04/07/2021 DATE TIME STOPPED 04/06/2022
 DATE CONTRACT EXECUTED 04/27/2021 DATE ACCEPTED 04/06/2022
 DATE NOTICE TO PROCEED 05/24/2021

CASTLE ROCK CO 80104 (303)688-9568

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,246,387.33 PARTICIPATING	\$ 2,246,387.37	\$ -2,567.78
AWARD PROJECT AMT: \$ 2,242,550.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	2,246,387.37	-2,567.78
FUNDS AVAILABLE: \$ -0.04 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	-2,567.78
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	33,638.25
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	31,070.47
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	31,070.47
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 31,070.47

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	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	6.000	6.000		
			EACH	0.000	0.00	
			12.50000	6.000		75.00
0020	202-00220	Removal of Asphalt Mat	1,308.000	1,308.000		
			SY	0.000	0.00	
			15.00000	1,308.000		19,620.00
0025	202-00240	Removal of Asphalt Mat (Planing)	468.500	468.500		
			SY	0.000	0.00	
			12.50000	468.500		5,856.25
0030	202-00810	Removal of Ground Sign	4.000	4.000		
			EACH	0.000	0.00	
			55.56000	4.000		222.24
0035	202-01130	Removal of Guardrail Type 3	243.000	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)	3,550.000	3,550.000		
			CY	0.000	0.00	
			43.75000	3,550.000		155,312.50
0055	203-01597	Potholing	46.000	46.000		
			HOURL	0.000	0.00	
			112.50000	46.000		5,175.00

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CAT NO0200 ROADWAY						
0060	208-00020	Silt Fence	1,417.000	1,417.000		
			LF	0.000	0.00	
			5.00000	1,417.000		7,085.00
0065	208-00023	Erosion Log (Type 3)(12 Inch)	338.000	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	3.000		
			EACH	0.000	0.00	
			575.56000	3.000		1,726.68
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)	0.000	0.000		
			HOURL	0.000	0.00	
			43.75000	0.000		0.00
0095	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			112.50000	0.000		0.00
0100	208-00106	Sweeping (Sediment Removal)	8.000	8.000		
			HOURL	0.000	0.00	
			112.50000	8.000		900.00
0105	210-00815	Reset Sign Panel	4.000	4.000		
			EACH	0.000	0.00	
			133.33000	4.000		533.32
0110	212-00700	Organic Fertilizer	237.000	237.000		
			LB	0.000	0.00	
			3.75000	237.000		888.75

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	CAT NO0200	ROADWAY				
0115	212-00703	Humate	158.000	158.000		
			LB	0.000	0.00	
			3.75000	158.000		592.50
0120	212-00708	Seeding (Native) Broadcast	0.790	0.790		
			ACRE	0.000	0.00	
			3,750.00000	0.790		2,962.50
0125	213-00003	Mulching (Weed Free)	0.790	0.790		
			ACRE	0.000	0.00	
			1,000.00000	0.790		790.00
0130	213-00061	Mulch Tackifier	158.000	158.000		
			LB	0.000	0.00	
			3.75000	158.000		592.50
0135	240-00000	Wildlife Biologist	1.500	1.500		
			HOUR	0.000	0.00	
			170.00000	1.500		255.00
0140	304-02000	Aggregate Base Course (Class 2)	3,588.460	3,617.730		
			TON	-29.270	-886.30	
			30.28000	3,588.460		108,658.57
0145	304-06000	Aggregate Base Course (Class 6)	1,967.960	1,967.960		
			TON	0.000	0.00	
			35.56000	1,967.960		69,980.66
0150	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	2,122.840	2,122.840		
			TON	0.000	0.00	
			216.67000	2,122.840		459,955.74
0155	411-10255	Emulsified Asphalt (Slow-Setting)	227.000	227.000		
			GAL	0.000	0.00	
			8.33000	227.000		1,890.91
0160	420-00113	Geotextile (Drainage) (Class 2)	27.000	27.000		
			SY	0.000	0.00	
			10.00000	27.000		270.00
0165	506-00224	Riprap (24 Inch)	20.000	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)	485.000	485.000		
			LF	0.000	0.00	
			3.75000	485.000		1,818.75
0195	613-00200	2 Inch Electrical Conduit	2,194.000	2,194.000		
			LF	0.000	0.00	
			20.00000	2,194.000		43,880.00
0200	613-00206	2 Inch Electrical Conduit (Bored)	73.000	73.000		
			LF	0.000	0.00	
			114.44000	73.000		8,354.12
0205	613-07060	Pull Box (18"x30"x18") Deep	21.000	21.000		
			EACH	0.000	0.00	
			1,357.78000	21.000		28,513.38
0210	613-10000	Wiring	1.000	1.000		
			L S	0.000	0.00	
			25,150.00000	1.000		25,150.00
0215	613-13004	Luminaire (LED) (4,000 Lumens)	59.000	59.000		
			EACH	0.000	0.00	
			1,252.22000	59.000		73,880.98
0220	613-32302	Light Standard Steel (30 Foot) (2-Arm)	29.000	29.000		
			EACH	0.000	0.00	
			12,070.00000	29.000		350,030.00

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CAT NO0200 ROADWAY						
0225	613-40010	Light Standard Foundation	31.000	31.000		
			EACH	0.000	0.00	
			2,262.22000	31.000		70,128.82
0230	613-50375	Solar Collection System	10.000	10.000		
			EACH	0.000	0.00	
			4,557.78000	10.000		45,577.80
0235	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	4.000	4.000		
			EACH	0.000	0.00	
			444.44000	4.000		1,777.76
0240	614-72854	Traffic Controller Cabinet	10.000	10.000		
			EACH	0.000	0.00	
			6,195.56000	10.000		61,955.60
0245	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0250	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			344,852.89000	1.000		344,852.89
0255	626-01114	Public Information Management (Tier IV)	217.000	217.000		
			DAY	0.000	0.00	
			41.67000	217.000		9,042.39
0260	627-00013	Pavement Marking Paint (High Build)	26.000	26.000		
			GAL	0.000	0.00	
			388.89000	26.000		10,111.14
0265	630-00000	Flagging	1,097.000	1,099.000		
			HOUR	-2.000	-63.34	
			31.67000	1,097.000		34,741.99
0270	630-00007	Traffic Control Inspection	6.000	6.000		
			DAY	0.000	0.00	
			444.44000	6.000		2,666.64
0275	630-00012	Traffic Control Management	119.000	119.000		
			DAY	0.000	0.00	
			722.22000	119.000		85,944.18

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CAT NO0200 ROADWAY						
0280	630-80341	Construction Traffic Sign (Panel Size A)	26.000	26.000		
			EACH	0.000	0.00	
			33.33000	26.000		866.58
0285	630-80342	Construction Traffic Sign (Panel Size B)	26.000	26.000		
			EACH	0.000	0.00	
			33.33000	26.000		866.58
0290	630-80355	Portable Message Sign Panel	6.000	6.000		
			EACH	0.000	0.00	
			3,333.33000	6.000		19,999.98
0295	630-80360	Drum Channelizing Device	75.000	75.000		
			EACH	0.000	0.00	
			16.67000	75.000		1,250.25
0300	630-80370	Barrier (Temporary)	1,020.000	1,020.000		
			LF	0.000	0.00	
			45.00000	1,020.000		45,900.00
0305	630-80380	Traffic Cone	60.000	60.000		
			EACH	0.000	0.00	
			8.89000	60.000		533.40
0310	630-85010	Impact Attenuator (Temporary)	2.000	2.000		
			EACH	0.000	0.00	
			3,111.11000	2.000		6,222.22
0315	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70082	F/A Furnish & Install Electrical Service	6,746.900	6,746.900		
			F A	0.000	0.00	
			1.00000	6,746.900		6,746.90
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	640.000	640.000		
			F A	0.000	0.00	
			10.00000	640.000		6,400.00
0350	900-00014	Added Item (Lump Sum)/ (Light Standard Foundation Reduction)	-1.000	-1.000		
			L S	0.000	0.00	
			3,393.33000	-1.000		-3,393.33
0360	202-00010	Rem Tree	30.000	30.000		
			EACH	0.000	0.00	
			529.12000	30.000		15,873.60
0365	210-01011	Res Gate (Road Closure Gate)	1.000	1.000		
			EACH	0.000	0.00	
			3,831.39000	1.000		3,831.39
0370	700-70016	F/A Fuel Cost Adjustment	1,993.220	1,993.220		
			F A	0.000	0.00	
			1.00000	1,993.220		1,993.22
0375	900-00007	Added Item (Each)/ Light Standard Foundation Repair	2.000	2.000		
			EACH	0.000	0.00	
			6,016.02000	2.000		12,032.04
0380	900-00006	Added Item (Dollar)/ Overweight Trucking Without Overweight Permits	-1,618.140	0.000		
			DOL	-1,618.140	-1,618.14	
			1.00000	-1,618.140		-1,618.14

		CAT 0200	CURRENT AMT	\$ 2,235,137.33	\$ -2,567.78	\$ 2,235,137.33
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0335	620-00020	Sanitary Facility	3.000	3.000		
			EACH	0.000	0.00	
			3,750.00000	3.000		11,250.00

		CAT 0400	CURRENT AMT	\$ 11,250.00	\$ 0.00	\$ 11,250.00

		PROJECT TOTAL	CURRENT AMT	\$ 2,246,387.33	\$ -2,567.78	\$ 2,246,387.33