

ESTIMATE SUMMARY

CONTID: C23544R

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 23544R-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 15.0 DAYS

TIME ALLOW:

120 WORK DAYS

US50B L-24-B MINOR REPLACEMENT AT MP 406.57

PERCENT TIME: 12.50

ORIG TIME ALLOW:

120 WORK DAYS

PROJECT NO:

NH0504-910

US50B L-24-B MINOR REPLACEMENT AT MP 406

NAME OF ROAD:

PROJECT COUNTIES:

BENT

CONTRACTOR:

TRICON 2, LLC

P. O. Box 1330

PAY PERIOD ENDING

05/03/2022

DATE TIME STARTED 02/11/2022

DATE LET

01/13/2022

DATE WORK BEGAN 04/04/2022

DATE AWARDED

01/18/2022

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/10/2022

DATE ACCEPTED

CASTLE ROCK

CO 80104

(303)688-9568

DATE NOTICE TO PROCEED

02/11/2022

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,903,183.14 PARTICIPATING	\$ 53,750.00	\$ 53,750.00
AWARD PROJECT AMT: \$ 1,697,000.00 NON-PARTICIPATING	91,246.66	91,246.66
PERCENT COMPLETE: 7.62% TOTAL EARNINGS	144,996.66	144,996.66
FUNDS AVAILABLE: \$ 1,758,186.48 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	144,996.66
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-3,200.63	-3,200.63
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	141,796.03
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	141,796.03
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 141,796.03

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	Removal of Delineator	15.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0010	202-00220	Removal of Asphalt Mat	7,067.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0015	202-00250	*Removal of Pavement Marking (Conflicts)	2,200.000	0.000		
			SF	0.000	0.00	
			3.33000	0.000		0.00
0020	202-01000	Removal of Fence	1,420.000	0.000		
			LF	0.000	0.00	
			1.88000	0.000		0.00
0025	202-01130	*Removal of Guardrail Type 3	1,145.000	0.000		
			LF	0.000	0.00	
			8.94000	0.000		0.00
0030	202-01300	*Removal of End Anchorage	5.000	0.000		
			EACH	0.000	0.00	
			373.33000	0.000		0.00
0035	203-00010	Unclassified Excavation (Complete In Place)	5,029.000	0.000		
			CY	0.000	0.00	
			25.00000	0.000		0.00
0040	203-00060	Embankment Material (Complete In Place)	6,726.000	0.000		
			CY	0.000	0.00	
			25.00000	0.000		0.00
0045	207-00700	Topsoil (Onsite)	544.000	0.000		
			CY	0.000	0.00	
			15.00000	0.000		0.00
0050	207-00703	Topsoil (Wetland)	17.000	0.000		
			CY	0.000	0.00	
			46.25000	0.000		0.00
0055	207-00704	Subgrade Soil Preparation	12,100.000	0.000		
			SY	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00011	Erosion Bales (Weed Free)	24.000	0.000		
			EACH	24.000	1,050.00	
			43.75000	24.000		1,050.00
0065	208-00013	Erosion Log Type 1 (20 Inch)	790.000	0.000		
			LF	615.000	5,381.25	
			8.75000	615.000		5,381.25
0070	208-00020	Silt Fence	200.000	0.000		
			LF	0.000	0.00	
			2.50000	0.000		0.00
0075	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0080	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	0.000		
			EACH	1.000	17,500.00	
			17,500.00000	1.000		17,500.00
0085	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0090	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0095	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0100	208-00107	Removal of Trash	10.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0105	208-00207	Erosion Control Management	30.000	0.000		
			DAY	4.000	300.00	
			75.00000	4.000		300.00
0110	212-00701	Compost (Mechanically Applied)	162.500	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00703	Humate	375.000	0.000		
			LB	0.000	0.00	
			2.25000	0.000		0.00
0120	212-00704	Mycorrhizae	20.000	0.000		
			LB	0.000	0.00	
			35.00000	0.000		0.00
0125	212-00706	Seeding (Native) Drill	2.500	0.000		
			ACRE	0.000	0.00	
			1,250.00000	0.000		0.00
0130	212-00711	Seeding (Wetland) Broadcast	0.100	0.000		
			ACRE	0.000	0.00	
			7,500.00000	0.000		0.00
0135	213-00002	Mulching (Weed Free Hay)	3.900	0.000		
			ACRE	0.000	0.00	
			1,000.00000	0.000		0.00
0140	213-00150	Bonded Fiber Matrix	1.000	0.000		
			ACRE	0.000	0.00	
			5,250.00000	0.000		0.00
0145	304-06007	Aggregate Base Course (Class 6)	592.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0150	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	55.000	0.000		
			TON	0.000	0.00	
			446.67000	0.000		0.00
0155	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	2,399.000	0.000		
			TON	0.000	0.00	
			151.11000	0.000		0.00
0160	411-10255	*Emulsified Asphalt (Slow-Setting)	374.000	0.000		
			GAL	0.000	0.00	
			6.56000	0.000		0.00
0165	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	800.000	0.000		
			LF	0.000	0.00	
			51.94000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	606-02003	*End Anchorage (Nonflared)	5.000	0.000		
			EACH	0.000	0.00	
			3,892.22000	0.000		0.00
0175	607-01000	Fence Barbed Wire with Metal Posts	1,420.000	0.000		
			LF	0.000	0.00	
			4.06000	0.000		0.00
0180	607-11525	Fence (Plastic)	210.000	0.000		
			LF	160.000	1,000.00	
			6.25000	160.000		1,000.00
0185	607-11580	Fence (Temporary)	1,452.000	0.000		
			LF	1,452.000	5,895.12	
			4.06000	1,452.000		5,895.12
0190	612-00001	Delineator (Type I)	4.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0195	612-00003	Delineator (Type III)	2.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0200	614-80385	Rumble Strip	1,120.000	0.000		
			LF	0.000	0.00	
			1.67000	0.000		0.00
0205	624-20025	24 Inch Drainage Pipe (Class 0) (Complete In Place)	140.000	0.000		
			LF	0.000	0.00	
			68.75000	0.000		0.00
0210	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			16,666.67000	0.000		0.00
0215	626-00000	*Mobilization	1.000	0.000		
			L S	0.232	38,308.97	
			165,124.86000	0.232		38,308.97
0220	626-01114	*Public Information Management (Tier IV)	184.000	0.000		
			DAY	41.000	2,733.47	
			66.67000	41.000		2,733.47

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CAT NO0200 ROADWAY						
0225	627-00001	*Pavement Marking Paint	68.000	0.000		
			GAL	0.000	0.00	
			127.78000	0.000		0.00
0230	627-00008	*Modified Epoxy Pavement Marking	10.000	0.000		
			GAL	0.000	0.00	
			472.22000	0.000		0.00
0235	630-00000	*Flagging	600.000	0.000		
			HOUR	0.000	0.00	
			33.33000	0.000		0.00
0240	630-00007	*Traffic Control Inspection	135.000	0.000		
			DAY	19.000	5,277.82	
			277.78000	19.000		5,277.82
0245	630-00012	*Traffic Control Management	45.000	0.000		
			DAY	1.000	888.89	
			888.89000	1.000		888.89
0250	630-80002	*Flashing Beacon (Solar)	8.000	0.000		
			EACH	1.000	1,333.33	
			1,333.33000	1.000		1,333.33
0255	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			111.11000	0.000		0.00
0260	630-80341	*Construction Traffic Sign (Panel Size A)	34.000	0.000		
			EACH	6.000	333.36	
			55.56000	6.000		333.36
0265	630-80342	*Construction Traffic Sign (Panel Size B)	5.000	0.000		
			EACH	2.000	133.34	
			66.67000	2.000		133.34
0270	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	11,111.11	
			11,111.11000	1.000		11,111.11
0275	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	50.000	0.000		
			EACH	0.000	0.00	
			55.56000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	630-80370	Barrier (Temporary)	1,600.000	0.000		
		LF		0.000	0.00	
			37.50000	0.000		0.00
0285	630-80380	*Traffic Cone (36")	50.000	0.000		
		EACH		0.000	0.00	
			1.11000	0.000		0.00
0290	630-85010	*Impact Attenuator (Temporary)	4.000	0.000		
		EACH		0.000	0.00	
			8,444.44000	0.000		0.00
0295	700-70010	F/A Minor Contract Revisions	200,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0300	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0305	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0310	700-70025	F/A Quality Incentive Payment	1,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0315	700-70380	F/A Erosion Control	5,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 1,606,998.42 \$	91,246.66 \$	91,246.66

CAT NO0300 STRUCTURES						
0320	202-00400	Removal of Bridge	1.000	0.000		
		EACH		0.000	0.00	
			18,750.00000	0.000		0.00
0325	206-00000	Structure Excavation	170.000	0.000		
		CY		0.000	0.00	
			28.75000	0.000		0.00

