

ESTIMATE SUMMARY

 CONTID: C23544R ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 23544R-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 32.0 DAYS TIME ALLOW: 120 WORK DAYS
 US50B L-24-B MINOR REPLACEMENT AT MP 406.57 PERCENT TIME: 26.67 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 PAY PERIOD ENDING 05/31/2022 DATE TIME STARTED 02/11/2022
 P. O. Box 1330 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 PROJECT AMT: \$ 1,906,683.15 PARTICIPATING	\$ 53,750.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,697,000.00 NON-PARTICIPATING	456,571.15	365,324.49
PERCENT COMPLETE: 26.76% TOTAL EARNINGS	510,321.15	365,324.49
FUNDS AVAILABLE: \$ 1,396,362.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	510,321.15
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,550.40	-9,349.77
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	497,770.75
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	497,770.75
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 355,974.72

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23544R
 PCN: 23544R-BID
 PROJECT: NH0504-910

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/17/2022

ESTIMATE NO: 0002

14:46:00

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	202-00090	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	4,371.000	109,275.00	
			25.00000	4,371.000		109,275.00
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

CONTID: C23544R
 PCN: 23544R-BID
 PROJECT: NH0504-910

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 06/17/2022
 14:46:00

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						
0060	208-00011	Erosion Bales (Weed Free)	24.000	24.000		
			EACH	0.000	0.00	
			43.75000	24.000		1,050.00
0065	208-00013	Erosion Log Type 1 (20 Inch)	790.000	615.000		
			LF	130.000	1,137.50	
			8.75000	745.000		6,518.75
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	1.000		
			EACH	0.000	0.00	
			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	4.000		
			DAY	4.000	300.00	
			75.00000	8.000		600.00
0110	212-00701	Compost (Mechanically Applied)	162.500	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00

CONTID: C23544R
 PCN: 23544R-BID
 PROJECT: NH0504-910

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 06/17/2022
 14:46:00

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						
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)	658.000	0.000		
			CY	658.000	32,900.00	
			50.00000	658.000		32,900.00
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	887.640	134,131.28	
			151.11000	887.640		134,131.28
0160	411-10255	*Emulsified Asphalt (Slow-Setting)	374.000	0.000		
			GAL	140.000	918.40	
			6.56000	140.000		918.40
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

CONTID: C23544R
 PCN: 23544R-BID
 PROJECT: NH0504-910

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 06/17/2022
 14:46:00

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						
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	160.000		
			LF	0.000	0.00	
			6.25000	160.000		1,000.00
0185	607-11580	Fence (Temporary)	1,452.000	1,452.000		
			LF	0.000	0.00	
			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	140.000	9,625.00	
			68.75000	140.000		9,625.00
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	0.232		
			L S	0.325	53,665.58	
			165,124.86000	0.557		91,974.55
0220	626-01114	*Public Information Management (Tier IV)	184.000	41.000		
			DAY	28.000	1,866.76	
			66.67000	69.000		4,600.23

CONTID: C23544R
 PCN: 23544R-BID
 PROJECT: NH0504-910

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 06/17/2022
 14:46:00

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						
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	202.000	6,732.66	
			33.33000	202.000		6,732.66
0240	630-00007	*Traffic Control Inspection	135.000	19.000		
			DAY	18.000	5,000.04	
			277.78000	37.000		10,277.86
0245	630-00012	*Traffic Control Management	45.000	1.000		
			DAY	10.000	8,888.90	
			888.89000	11.000		9,777.79
0250	630-80002	*Flashing Beacon (Solar)	8.000	1.000		
			EACH	0.000	0.00	
			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	6.000		
			EACH	8.000	444.48	
			55.56000	14.000		777.84
0265	630-80342	*Construction Traffic Sign (Panel Size B)	8.000	2.000		
			EACH	2.000	133.34	
			66.67000	4.000		266.68
0270	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			11,111.11000	1.000		11,111.11
0275	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	50.000	0.000		
			EACH	5.000	277.80	
			55.56000	5.000		277.80

CONTID: C23544R
 PCN: 23544R-BID
 PROJECT: NH0504-910

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/17/2022

ESTIMATE NO: 0002

14:46:00

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						
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	25.000	27.75	
			1.11000	25.000		27.75
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	\$ 1,610,498.43 \$	365,324.49 \$
						456,571.15

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

CONTID: C23544R
 PCN: 23544R-BID
 PROJECT: NH0504-910

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8
 ESTIMATE RUN 06/17/2022
 14:46:00

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 NO0300 STRUCTURES							
0330	206-00200	Structure Backfill (Class 2)	145.000	0.000			
			CY	0.000	0.00		
			50.00000	0.000		0.00	
0335	420-00102	Geotextile (Erosion Control) (Class 1)	145.000	0.000			
			SY	0.000	0.00		
			6.25000	0.000		0.00	
0340	506-00206	Riprap (6 Inch)	51.000	0.000			
			CY	0.000	0.00		
			93.75000	0.000		0.00	
0345	515-00120	*Waterproofing (Membrane)	147.000	0.000			
			SY	0.000	0.00		
			41.11000	0.000		0.00	
0350	601-03030	Concrete Class D (Box Culvert)	132.500	0.000			
			CY	0.000	0.00		
			1,000.14000	0.000		0.00	
0355	602-00020	Reinforcing Steel (Epoxy Coated)	26,600.000	0.000			
			LB	0.000	0.00		
			2.53000	0.000		0.00	

			CAT 0300	CURRENT AMT \$	242,434.72 \$	0.00 \$	0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0360	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			25,000.00000	1.000		25,000.00	
0365	620-00012	Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			22,500.00000	1.000		22,500.00	
0370	620-00020	Sanitary Facility	2.000	2.000			
			EACH	0.000	0.00		
			3,125.00000	2.000		6,250.00	

			CAT 0400	CURRENT AMT \$	53,750.00 \$	0.00 \$	53,750.00

			PROJECT TOTAL	CURRENT AMT \$	1,906,683.15 \$	365,324.49 \$	510,321.15