

ESTIMATE SUMMARY

CONTID: C23544R

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 23544R-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 53.0 DAYS

TIME ALLOW:

120 WORK DAYS

US50B L-24-B MINOR REPLACEMENT AT MP 406.57

PERCENT TIME: 44.17

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 07/05/2022

DATE LET 01/13/2022

DATE AWARDED 01/18/2022

DATE CONTRACT EXECUTED 02/10/2022

DATE NOTICE TO PROCEED 02/11/2022

DATE TIME STARTED 02/11/2022

DATE WORK BEGAN 04/04/2022

DATE TIME STOPPED

DATE ACCEPTED

CASTLE ROCK

CO 80104

(303)688-9568

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,908,127.71 PARTICIPATING	\$ 53,750.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,697,000.00 NON-PARTICIPATING	654,009.42	197,438.27
PERCENT COMPLETE: 37.09% TOTAL EARNINGS	707,759.42	197,438.27
FUNDS AVAILABLE: \$ 1,200,368.29 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	707,759.42
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-18,473.55	-5,923.15
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	689,285.87
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	689,285.87
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 191,515.12

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	202-00090	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	375.000	1,248.75	
			3.33000	375.000		1,248.75
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	1,145.000	10,236.30	
			8.94000	1,145.000		10,236.30
0030	202-01300	*Removal of End Anchorage	5.000	0.000		
			EACH	5.000	1,866.65	
			373.33000	5.000		1,866.65
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	4,371.000		
			CY	0.000	0.00	
			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

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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	745.000		
			LF	0.000	0.00	
			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	8.000		
			DAY	8.000	600.00	
			75.00000	16.000		1,200.00
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	1.000	5,250.00	
			5,250.00000	1.000		5,250.00
0145	304-06007	Aggregate Base Course (Class 6)	658.000	658.000		
			CY	0.000	0.00	
			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	887.640		
			TON	0.000	0.00	
			151.11000	887.640		134,131.28
0160	411-10255	*Emulsified Asphalt (Slow-Setting)	374.000	140.000		
			GAL	0.000	0.00	
			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

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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	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	140.000		
			LF	0.000	0.00	
			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	0.557		
			L S	0.000	0.00	
			165,124.86000	0.557		91,974.55
0220	626-01114	*Public Information Management (Tier IV)	184.000	69.000		
			DAY	35.000	2,333.45	
			66.67000	104.000		6,933.68

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CAT NO0200 ROADWAY						
0225	627-00001	*Pavement Marking Paint	68.000	0.000		
			GAL	24.000	3,066.72	
			127.78000	24.000		3,066.72
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	202.000		
			HOUR	86.000	2,866.38	
			33.33000	288.000		9,599.04
0240	630-00007	*Traffic Control Inspection	135.000	37.000		
			DAY	30.000	8,333.40	
			277.78000	67.000		18,611.26
0245	630-00012	*Traffic Control Management	45.000	11.000		
			DAY	5.000	4,444.45	
			888.89000	16.000		14,222.24
0250	630-80002	*Flashing Beacon (Solar)	8.000	1.000		
			EACH	3.000	3,999.99	
			1,333.33000	4.000		5,333.32
0255	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	2.000	222.22	
			111.11000	2.000		222.22
0260	630-80341	*Construction Traffic Sign (Panel Size A)	60.000	14.000		
			EACH	16.000	888.96	
			55.56000	30.000		1,666.80
0265	630-80342	*Construction Traffic Sign (Panel Size B)	8.000	4.000		
			EACH	0.000	0.00	
			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	5.000		
			EACH	0.000	0.00	
			55.56000	5.000		277.80

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CAT NO0200 ROADWAY						
0280	630-80370	Barrier (Temporary)	1,600.000	0.000		
			LF	798.000	29,925.00	
			37.50000	798.000		29,925.00
0285	630-80380	*Traffic Cone (36")	50.000	25.000		
			EACH	0.000	0.00	
			1.11000	25.000		27.75
0290	630-85010	*Impact Attenuator (Temporary)	4.000	0.000		
			EACH	2.000	16,888.88	
			8,444.44000	2.000		16,888.88
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	\$ 1,611,942.99 \$	92,171.15 \$ 548,742.30
CAT NO0300 STRUCTURES						
0320	202-00400	Removal of Bridge	1.000	0.000		
			EACH	1.000	18,750.00	
			18,750.00000	1.000		18,750.00
0325	206-00000	Structure Excavation	170.000	0.000		
			CY	170.000	4,887.50	
			28.75000	170.000		4,887.50

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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	63.000	63,008.82		
			1,000.14000	63.000		63,008.82	
0355	602-00020	Reinforcing Steel (Epoxy Coated)	26,600.000	0.000			
			LB	7,360.000	18,620.80		
			2.53000	7,360.000		18,620.80	

			CAT 0300	CURRENT AMT \$	242,434.72 \$	105,267.12 \$	105,267.12
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 \$	1,908,127.71 \$	197,438.27 \$	707,759.42