

ESTIMATE SUMMARY

CONTID: C23544R

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 23544R-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 112.0 DAYS

TIME ALLOW:

120 WORK DAYS

US50B L-24-B MINOR REPLACEMENT AT MP 406.57

PERCENT TIME: 93.33

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

10/07/2022

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: \$ 1,944,648.23 PARTICIPATING	\$ 53,750.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,697,000.00 NON-PARTICIPATING	1,373,129.00	477,895.35
PERCENT COMPLETE: 73.37% TOTAL EARNINGS	1,426,879.00	477,895.35
FUNDS AVAILABLE: \$ 517,769.23 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	477,895.35
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-25,455.00	-1,582.57
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	476,312.78
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	476,312.78
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

476,312.78

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	15.000	150.00	
			10.00000	15.000		150.00
0010	202-00220	*Removal of Asphalt Mat	7,067.000	3,259.000		
			SY	0.000	0.00	
			5.00000	3,259.000		16,295.00
0015	202-00250	*Removal of Pavement Marking (Conflicts)	2,200.000	375.000		
			SF	525.000	1,748.25	
			3.33000	900.000		2,997.00
0020	202-01000	Removal of Fence	1,420.000	0.000		
			LF	1,420.000	2,669.60	
			1.88000	1,420.000		2,669.60
0025	202-01130	*Removal of Guardrail Type 3	1,145.000	1,145.000		
			LF	0.000	0.00	
			8.94000	1,145.000		10,236.30
0030	202-01300	*Removal of End Anchorage	5.000	5.000		
			EACH	0.000	0.00	
			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	1,697.000	42,425.00	
			25.00000	6,068.000		151,700.00
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	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0080	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	1.000		
			EACH	1.000	17,500.00	
			17,500.00000	2.000		35,000.00
0085	208-00103	Removal and Disposal of Sediment (Labor)	20.000	4.000		
			HOURL	2.000	100.00	
			50.00000	6.000		300.00
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	33.000	28.000		
			DAY	5.000	375.00	
			75.00000	33.000		2,475.00
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	1.000		
			ACRE	0.000	0.00	
			5,250.00000	1.000		5,250.00
0145	304-06007	Aggregate Base Course (Class 6)	1,250.000	658.000		
			CY	592.000	29,600.00	
			50.00000	1,250.000		62,500.00
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	1,467.140	221,699.53	
			151.11000	2,354.780		355,830.81
0160	411-10255	*Emulsified Asphalt (Slow-Setting)	463.000	140.000		
			GAL	323.000	2,118.88	
			6.56000	463.000		3,037.28
0165	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	812.000	0.000		
			LF	812.000	42,175.28	
			51.94000	812.000		42,175.28

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CAT NO0200 ROADWAY						
0170	606-02003	*End Anchorage (Nonflared)	5.000	0.000		
			EACH	5.000	19,461.10	
			3,892.22000	5.000		19,461.10
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	4.000	100.00	
			25.00000	4.000		100.00
0195	612-00003	Delineator (Type III)	2.000	0.000		
			EACH	2.000	50.00	
			25.00000	2.000		50.00
0200	614-80385	*Rumble Strip	1,123.000	0.000		
			LF	1,123.000	1,875.41	
			1.67000	1,123.000		1,875.41
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	0.300		
			L S	0.700	11,666.67	
			16,666.67000	1.000		16,666.67
0215	626-00000	*Mobilization	1.000	0.928		
			L S	0.000	0.00	
			165,124.86000	0.928		153,235.87
0220	626-01114	*Public Information Management (Tier IV)	195.000	160.000		
			DAY	35.000	2,333.45	
			66.67000	195.000		13,000.65

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CAT NO0200 ROADWAY						
0225	627-00001	*Pavement Marking Paint	68.000	24.000		
			GAL	0.000	0.00	
			127.78000	24.000		3,066.72
0230	627-00008	*Modified Epoxy Pavement Marking	13.000	0.000		
			GAL	13.000	6,138.86	
			472.22000	13.000		6,138.86
0235	630-00000	*Flagging	600.000	288.000		
			HOUR	219.000	7,299.27	
			33.33000	507.000		16,898.31
0240	630-00007	*Traffic Control Inspection	147.000	122.000		
			DAY	25.000	6,944.50	
			277.78000	147.000		40,833.66
0245	630-00012	*Traffic Control Management	45.000	17.000		
			DAY	10.000	8,888.90	
			888.89000	27.000		24,000.03
0250	630-80002	*Flashing Beacon (Solar)	8.000	4.000		
			EACH	3.200	4,266.66	
			1,333.33000	7.200		9,599.98
0255	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	2.000		
			EACH	1.600	177.78	
			111.11000	3.600		400.00
0260	630-80341	*Construction Traffic Sign (Panel Size A)	60.000	30.000		
			EACH	24.000	1,333.44	
			55.56000	54.000		3,000.24
0265	630-80342	*Construction Traffic Sign (Panel Size B)	8.000	4.000		
			EACH	3.200	213.34	
			66.67000	7.200		480.02
0270	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	8,888.89	
			11,111.11000	1.800		20,000.00
0275	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	50.000	5.000		
			EACH	4.000	222.24	
			55.56000	9.000		500.04

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CAT NO0200 ROADWAY						
0280	630-80370	Barrier (Temporary)	1,600.000	798.000		
			LF	638.400	23,940.00	
			37.50000	1,436.400		53,865.00
0285	630-80380	*Traffic Cone (36")	50.000	25.000		
			EACH	20.000	22.20	
			1.11000	45.000		49.95
0290	630-85010	*Impact Attenuator (Temporary)	4.000	2.000		
			EACH	1.600	13,511.10	
			8,444.44000	3.600		30,399.98
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	\$ 1,648,463.51	\$ 477,895.35
					\$ 1,130,694.28	

CAT NO0300 STRUCTURES						
0320	202-00400	Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			18,750.00000	1.000		18,750.00
0325	206-00000	Structure Excavation	170.000	170.000		
			CY	0.000	0.00	
			28.75000	170.000		4,887.50

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CAT NO0300 STRUCTURES						
0330	206-00200	Structure Backfill (Class 2)	145.000	145.000		
			CY	0.000	0.00	
			50.00000	145.000		7,250.00
0335	420-00102	Geotextile (Erosion Control) (Class 1)	145.000	145.000		
			SY	0.000	0.00	
			6.25000	145.000		906.25
0340	506-00206	Riprap (6 Inch)	51.000	51.000		
			CY	0.000	0.00	
			93.75000	51.000		4,781.25
0345	515-00120	*Waterproofing (Membrane)	147.000	147.000		
			SY	0.000	0.00	
			41.11000	147.000		6,043.17
0350	601-03030	Concrete Class D (Box Culvert)	132.500	132.500		
			CY	0.000	0.00	
			1,000.14000	132.500		132,518.55
0355	602-00020	Reinforcing Steel (Epoxy Coated)	26,600.000	26,600.000		
			LB	0.000	0.00	
			2.53000	26,600.000		67,298.00

			CAT 0300	CURRENT AMT \$	242,434.72 \$	0.00 \$ 242,434.72
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 \$	1,944,648.23 \$	477,895.35 \$ 1,426,879.00