

ESTIMATE SUMMARY

 CONTID: C23873 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 23873-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: CRITICAL CULVERT CONST. PKG D SH170
 TIME CHARGED: 7.5 DAYS TIME ALLOW: 30 WORK DAYS
 PERCENT TIME: 25.00 ORIG TIME ALLOW: 30 WORK DAYS

PROJECT NO: C170A-002
 CRITICAL CULVERT CONST. PKG D SH170

NAME OF ROAD:

PROJECT COUNTIES: BOULDER, REGION 4

CONTRACTOR:

TRICON 2, LLC
 P. O. Box 1330

PAY PERIOD ENDING 03/31/2023 DATE TIME STARTED 03/20/2023
 DATE LET 10/27/2022 DATE WORK BEGAN
 DATE AWARDED 11/02/2022 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 11/21/2022 DATE ACCEPTED
 DATE NOTICE TO PROCEED 03/20/2023

CASTLE ROCK CO 80104 (303)688-9568

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 725,625.01 PARTICIPATING	\$ 3,125.00	\$ 3,125.00
AWARD PROJECT AMT:	\$ 679,000.00 NON-PARTICIPATING	146,363.47	146,363.47
PERCENT COMPLETE:	20.60% TOTAL EARNINGS	149,488.47	149,488.47
FUNDS AVAILABLE:	\$ 576,136.54 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	149,488.47	149,488.47
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,578.32	-3,578.32
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	145,910.15	145,910.15
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	145,910.15	145,910.15
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE	\$	145,910.15

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	201-00000	Clearing and Grubbing	1.000	0.000		
			LS	0.500	9,375.00	
			18,750.00000	0.500		9,375.00
0010	202-00010	Removal of Tree	28.000	0.000		
			EACH	28.000	10,500.00	
			375.00000	28.000		10,500.00
0015	202-00035	Removal of Pipe	83.000	0.000		
			LF	50.000	5,625.00	
			112.50000	50.000		5,625.00
0020	202-00220	Removal of Asphalt Mat	164.000	0.000		
			SY	99.000	681.12	
			6.88000	99.000		681.12
0025	202-00250	*Removal of Pavement Marking	143.000	0.000		
			SF	64.000	1,244.16	
			19.44000	64.000		1,244.16
0030	203-00060	Embankment Material (Complete In Place)	312.000	0.000		
			CY	0.000	0.00	
			43.75000	0.000		0.00
0035	203-01594	Combination Loader	24.000	0.000		
			HOURL	0.000	0.00	
			112.50000	0.000		0.00
0040	206-00000	Structure Excavation	129.000	0.000		
			CY	78.000	4,875.00	
			62.50000	78.000		4,875.00
0045	206-00100	Structure Backfill (Class 1)	124.000	0.000		
			CY	0.000	0.00	
			75.00000	0.000		0.00
0050	206-01600	Temporary Excavation Support	1.000	0.000		
			L S	0.200	2,000.00	
			10,000.00000	0.200		2,000.00
0055	207-00210	Stockpile Topsoil	396.000	0.000		
			CY	0.000	0.00	
			18.75000	0.000		0.00

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0060	207-00700	Topsoil (Onsite)	396.000	0.000		
			CY	0.000	0.00	
			18.75000	0.000		0.00
0065	207-00704	Subgrade Soil Preparation	2,372.000	0.000		
			SY	0.000	0.00	
			1.88000	0.000		0.00
0070	208-00002	Erosion Log Type 1 (12 Inch)	900.000	0.000		
			LF	701.000	5,257.50	
			7.50000	701.000		5,257.50
0075	208-00020	Silt Fence	825.000	0.000		
			LF	0.000	0.00	
			2.25000	0.000		0.00
0080	208-00023	Erosion Log (Type 3)(12 Inch)	755.000	0.000		
			LF	0.000	0.00	
			8.75000	0.000		0.00
0085	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0090	208-00075	Pre-fabricated Vehicle Tracking Pad	1.000	0.000		
			EACH	1.000	3,125.00	
			3,125.00000	1.000		3,125.00
0095	208-00103	Removal and Disposal of Sediment (Labor)	8.000	0.000		
			HOUR	0.000	0.00	
			43.75000	0.000		0.00
0100	208-00207	Erosion Control Management	30.000	0.000		
			DAY	8.000	800.00	
			100.00000	8.000		800.00
0105	210-00060	Reset Marker	2.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0110	211-03005	Dewatering	1.000	0.000		
			L S	0.000	0.00	
			1,000.00000	0.000		0.00

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0115	212-00703	Humate	74.000	0.000		
			LB	0.000	0.00	
			3.13000	0.000		0.00
0120	212-00704	Mycorrhizae	4.000	0.000		
			LB	0.000	0.00	
			70.00000	0.000		0.00
0125	212-00706	Seeding (Native) Drill	0.490	0.000		
			ACRE	0.000	0.00	
			5,000.00000	0.000		0.00
0130	213-00002	Mulching (Weed Free Hay)	0.490	0.000		
			ACRE	0.000	0.00	
			3,125.00000	0.000		0.00
0135	304-06007	Aggregate Base Course (Class 6)	39.000	0.000		
			CY	0.000	0.00	
			56.25000	0.000		0.00
0140	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	89.000	0.000		
			TON	28.000	7,777.84	
			277.78000	28.000		7,777.84
0145	601-01000	Concrete Class B	27.000	0.000		
			CY	0.000	0.00	
			1,277.78000	0.000		0.00
0150	602-00000	Reinforcing Steel	3,620.000	0.000		
			LB	0.000	0.00	
			3.23000	0.000		0.00
0155	603-70804	8x4 Foot Concrete Box Culvert (Precast)	56.000	0.000		
			LF	0.000	0.00	
			2,516.67000	0.000		0.00
0160	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	581.250	0.000		
			LF	0.000	0.00	
			54.83000	0.000		0.00
0165	606-01320	*End Anchorage Type 3B	4.000	0.000		
			EACH	0.000	0.00	
			4,366.67000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.300	4,083.33	
			13,611.11000	0.300		4,083.33
0175	626-00000	*Mobilization	1.000	0.000		
			LS	0.400	30,211.13	
			75,527.82000	0.400		30,211.13
0180	626-01113	Public Information Management (Tier III)	44.000	0.000		
			DAY	0.400	48.00	
			120.00000	0.400		48.00
0185	627-00002	*Thermoplastic Pavement Marking	10.000	0.000		
			SF	0.000	0.00	
			61.11000	0.000		0.00
0190	630-00000	*Flagging	720.000	0.000		
			HOUR	193.000	9,650.00	
			50.00000	193.000		9,650.00
0195	630-00007	*Traffic Control Inspection	15.000	0.000		
			DAY	4.000	911.12	
			227.78000	4.000		911.12
0200	630-00012	*Traffic Control Management	30.000	0.000		
			DAY	8.000	9,200.00	
			1,150.00000	8.000		9,200.00
0205	630-80001	*Flashing Beacon (Portable)	6.000	0.000		
			EACH	0.000	0.00	
			316.67000	0.000		0.00
0210	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	0.000		
			EACH	4.000	586.68	
			146.67000	4.000		586.68
0215	630-80342	*Construction Traffic Sign (Panel Size B)	27.000	0.000		
			EACH	13.500	3,030.08	
			224.45000	13.500		3,030.08
0220	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	2.000	497.78	
			248.89000	2.000		497.78

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CAT NO0200 ROADWAY						
0225	630-80355	*Portable Message Sign Panel	6.000	0.000		
			EACH	2.000	3,877.78	
			1,938.89000	2.000		3,877.78
0230	630-80370	Barrier (Temporary)	810.000	0.000		
			LF	405.000	25,312.50	
			62.50000	405.000		25,312.50
0235	630-80371	Reset Concrete Barrier (Temporary)	470.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0240	630-85010	*Impact Attenuator (Temporary)	2.000	0.000		
			EACH	1.000	1,761.11	
			1,761.11000	1.000		1,761.11
0245	630-86810	*Traffic Signal (Temporary)	3.000	0.000		
			EACH	1.500	5,933.34	
			3,955.56000	1.500		5,933.34
0250	700-70010	F/A Minor Contract Revisions	45,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70111	Project First Program	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	705,000.01 \$	146,363.47 \$
						146,363.47
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0265	620-00001	Field Office (Class 1)	1.000	0.000		
			EACH	0.000	0.00	
			17,500.00000	0.000		0.00
0270	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	3,125.00	
			3,125.00000	1.000		3,125.00
			CAT 0400	CURRENT AMT \$	20,625.00 \$	3,125.00 \$
						3,125.00
			PROJECT TOTAL	CURRENT AMT \$	725,625.01 \$	149,488.47 \$
						149,488.47