

ESTIMATE SUMMARY

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 CONTID: C23873 ESTIMATE NO: 0003 PROG SPEC YR: 2005  
 PCN: 23873-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: CRITICAL CULVERT CONST. PKG D SH170  
 TIME CHARGED: 32.0 DAYS TIME ALLOW: 34 WORK DAYS  
 PERCENT TIME: 94.12 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	05/16/2023	DATE TIME STARTED	03/20/2023
DATE LET	10/27/2022	DATE WORK BEGAN	03/20/2023
DATE AWARDED	11/02/2022	DATE TIME STOPPED	09/27/2023
DATE CONTRACT EXECUTED	11/21/2022	DATE ACCEPTED	09/27/2023
DATE NOTICE TO PROCEED	03/20/2023		

CASTLE ROCK CO 80104 (303)688-9568

		CURRENT TOTAL	THIS ESTIMATE
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CURRENT PROJECT AMT: \$	791,137.09 PARTICIPATING	\$ 3,125.00	\$ 0.00
AWARD PROJECT AMT: \$	679,000.00 NON-PARTICIPATING	678,514.72	35,684.72
PERCENT COMPLETE:	86.16% TOTAL EARNINGS	681,639.72	35,684.72
FUNDS AVAILABLE: \$	109,497.37 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	681,639.72	35,684.72
TOTAL CLAIMS: \$	0.00 RETAINAGE	-10,185.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	671,454.72	35,684.72
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	671,454.72	35,684.72
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 35,684.72

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	1.000		
			LS	0.000	0.00	
			18,750.00000	1.000		18,750.00
0010	202-00010	Removal of Tree	28.000	28.000		
			EACH	0.000	0.00	
			375.00000	28.000		10,500.00
0015	202-00035	Removal of Pipe	83.000	83.000		
			LF	0.000	0.00	
			112.50000	83.000		9,337.50
0020	202-00220	Removal of Asphalt Mat	238.000	164.000		
			SY	74.000	509.12	
			6.88000	238.000		1,637.44
0025	202-00250	*Removal of Pavement Marking	143.000	64.000		
			SF	0.000	0.00	
			19.44000	64.000		1,244.16
0030	203-00060	Embankment Material (Complete In Place)	312.000	312.000		
			CY	0.000	0.00	
			43.75000	312.000		13,650.00
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	129.000		
			CY	0.000	0.00	
			62.50000	129.000		8,062.50
0045	206-00100	Structure Backfill (Class 1)	124.000	124.000		
			CY	0.000	0.00	
			75.00000	124.000		9,300.00
0050	206-01600	Temporary Excavation Support	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0055	207-00210	Stockpile Topsoil	396.000	0.000		
			CY	0.000	0.00	
			18.75000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	207-00700	Topsoil (Onsite)	396.000	396.000		
			CY	0.000	0.00	
			18.75000	396.000		7,425.00
0065	207-00704	Subgrade Soil Preparation	2,372.000	2,372.000		
			SY	0.000	0.00	
			1.88000	2,372.000		4,459.36
0070	208-00002	Erosion Log Type 1 (12 Inch)	900.000	701.000		
			LF	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0090	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			3,125.00000	2.000		6,250.00
0095	208-00103	Removal and Disposal of Sediment (Labor)	16.000	0.000		
			HOUR	16.000	700.00	
			43.75000	16.000		700.00
0100	208-00207	Erosion Control Management	30.000	8.000		
			DAY	4.000	400.00	
			100.00000	12.000		1,200.00
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	1.000		
			L S	0.000	0.00	
			1,000.00000	1.000		1,000.00

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CAT NO0200 ROADWAY						
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	0.490		
			ACRE	0.000	0.00	
			5,000.00000	0.490		2,450.00
0130	213-00002	Mulching (Weed Free Hay)	0.490	0.490		
			ACRE	0.000	0.00	
			3,125.00000	0.490		1,531.25
0135	304-06007	Aggregate Base Course (Class 6)	39.000	39.000		
			CY	0.000	0.00	
			56.25000	39.000		2,193.75
0140	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	95.790	60.290		
			TON	35.500	9,861.19	
			277.78000	95.790		26,608.55
0145	601-01000	Concrete Class B	52.500	52.500		
			CY	0.000	0.00	
			1,277.78000	52.500		67,083.45
0150	602-00000	Reinforcing Steel	3,620.000	3,620.000		
			LB	0.000	0.00	
			3.23000	3,620.000		11,692.60
0155	603-70804	8x4 Foot Concrete Box Culvert (Precast)	56.000	56.000		
			LF	0.000	0.00	
			2,516.67000	56.000		140,933.52
0160	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	581.250	581.250		
			LF	0.000	0.00	
			54.83000	581.250		31,869.94
0165	606-01320	*End Anchorage Type 3B	4.000	4.000		
			EACH	0.000	0.00	
			4,366.67000	4.000		17,466.68

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-----						
CAT NO0200 ROADWAY						
0170	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			13,611.11000	1.000		13,611.11
0175	626-00000	*Mobilization	1.000	0.799		
			LS	0.000	0.00	
			75,527.82000	0.799		60,346.73
0180	626-01113	Public Information Management (Tier III)	44.000	44.000		
			DAY	0.000	0.00	
			120.00000	44.000		5,280.00
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	950.500	950.500		
			HOOR	0.000	0.00	
			50.00000	950.500		47,525.00
0195	630-00007	*Traffic Control Inspection	63.000	20.000		
			DAY	43.000	9,794.54	
			227.78000	63.000		14,350.14
0200	630-00012	*Traffic Control Management	34.000	29.000		
			DAY	5.000	5,750.00	
			1,150.00000	34.000		39,100.00
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	7.200		
			EACH	0.800	117.34	
			146.67000	8.000		1,173.36
0215	630-80342	*Construction Traffic Sign (Panel Size B)	27.000	24.300		
			EACH	2.700	606.02	
			224.45000	27.000		6,060.15
0220	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	3.600		
			EACH	0.400	99.56	
			248.89000	4.000		995.56

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-----							
CAT NO0200 ROADWAY							
0225	630-80355	*Portable Message Sign Panel	6.000	3.600			
			EACH	0.400	775.56		
			1,938.89000	4.000		7,755.56	
0230	630-80370	Barrier (Temporary)	810.000	729.000			
			LF	81.000	5,062.50		
			62.50000	810.000		50,625.00	
0235	630-80371	Reset Concrete Barrier (Temporary)	470.000	423.000			
			LF	47.000	470.00		
			10.00000	470.000		4,700.00	
0240	630-85010	*Impact Attenuator (Temporary)	2.000	1.800			
			EACH	0.200	352.22		
			1,761.11000	2.000		3,522.22	
0245	630-86810	*Traffic Signal (Temporary)	3.000	2.700			
			EACH	0.300	1,186.67		
			3,955.56000	3.000		11,866.68	
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 \$	770,512.09 \$	35,684.72 \$	678,514.71
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	1.000			
			EACH	0.000	0.00		
			3,125.00000	1.000		3,125.00	
			CAT 0400	CURRENT AMT \$	20,625.00 \$	0.00 \$	3,125.00
			PROJECT TOTAL	CURRENT AMT \$	791,137.09 \$	35,684.72 \$	681,639.71