

ESTIMATE SUMMARY

CONTID: C20907

ESTIMATE NO: 0012 PROG

SPEC YR: 2005

PCN: 20907-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 166.0 DAYS

TIME ALLOW:

192 WORK DAYS

US 385 REALIGNMENT AND NEW STRUCTURE

PERCENT TIME: 86.46

ORIG TIME ALLOW:

150 WORK DAYS

PROJECT NO:

STA385A-016

US 385 REALIGNMENT AND NEW STRUCTURE

NAME OF ROAD:

PROJECT COUNTIES:

PROWERS

CONTRACTOR:

TRICON 2, LLC

P. O. Box 1330

PAY PERIOD ENDING

04/27/2024

DATE TIME STARTED 02/03/2023

DATE LET

12/22/2022

DATE WORK BEGAN 03/27/2023

DATE AWARDED

01/19/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED

01/31/2023

DATE ACCEPTED

CASTLE ROCK

CO 80104

(303)688-9568

DATE NOTICE TO PROCEED

02/03/2023

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 4,034,364.20 PARTICIPATING

\$ 3,737,677.32

\$ 514,089.62

AWARD PROJECT AMT: \$ 3,775,000.00 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 92.65% TOTAL EARNINGS

3,737,677.32

514,089.62

FUNDS AVAILABLE: \$ 296,686.88 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

3,737,677.32

514,089.62

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-56,625.00

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

3,681,052.32

514,089.62

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

3,681,052.32

514,089.62

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

514,089.62

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	201-00001	Clearing and Grubbing	3.100	3.100		
			ACRE	0.000	0.00	
			5,000.00000	3.100		15,500.00
0010	202-00010	Removal of Tree	11.000	11.000		
			EACH	0.000	0.00	
			500.00000	11.000		5,500.00
0015	202-00035	Removal of Pipe	165.000	165.000		
			LF	0.000	0.00	
			50.00000	165.000		8,250.00
0020	202-00090	*Removal of Delineator	13.000	0.000		
			EACH	13.000	144.43	
			11.11000	13.000		144.43
0025	202-00220	*Removal of Asphalt Mat	10,267.000	10,267.000		
			SY	0.000	0.00	
			6.25000	10,267.000		64,168.75
0030	202-00240	*Removal of Asphalt Mat (Planing)	1,539.000	0.000		
			SY	1,539.000	15,759.36	
			10.24000	1,539.000		15,759.36
0035	202-00250	*Removal of Pavement Marking	3,988.000	3,988.000		
			SF	0.000	0.00	
			5.56000	3,988.000		22,173.28
0040	202-00810	*Removal of Ground Sign	3.000	0.000		
			EACH	3.000	500.01	
			166.67000	3.000		500.01
0045	202-01000	Removal of Fence	500.000	34.000		
			LF	0.000	0.00	
			4.39000	34.000		149.26
0050	202-01130	Removal of Guardrail Type 3	1,025.000	1,025.000		
			LF	0.000	0.00	
			5.00000	1,025.000		5,125.00
0055	203-00000	Unclassified Excavation	0.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-00010	Unclassified Excavation (Complete In Place)	2,405.000	2,405.000		
			CY	0.000	0.00	
			25.00000	2,405.000		60,125.00
0065	203-00050	Unsuitable Material	540.000	540.000		
			CY	0.000	0.00	
			100.00000	540.000		54,000.00
0070	203-00060	Embankment Material (Complete In Place)	4,917.000	4,917.000		
			CY	0.000	0.00	
			50.00000	4,917.000		245,850.00
0075	203-01100	Proof Rolling	14.000	14.000		
			HOURL	0.000	0.00	
			125.00000	14.000		1,750.00
0080	203-01500	Blading	50.000	10.000		
			HOURL	0.000	0.00	
			150.00000	10.000		1,500.00
0085	203-01597	Potholing	8.000	8.000		
			HOURL	0.000	0.00	
			187.50000	8.000		1,500.00
0090	207-00700	Topsoil (Onsite)	1,580.000	0.000		
			CY	0.000	0.00	
			20.00000	0.000		0.00
0095	207-00703	Topsoil (Wetland)	150.000	0.000		
			CY	150.000	12,000.00	
			80.00000	150.000		12,000.00
0100	207-00704	Subgrade Soil Preparation	14,520.000	0.000		
			SY	0.000	0.00	
			1.00000	0.000		0.00
0105	208-00011	Erosion Bales (Weed Free)	7.000	7.000		
			EACH	0.000	0.00	
			20.00000	7.000		140.00
0110	208-00013	Erosion Log Type 1 (20 Inch)	1,090.000	1,090.000		
			LF	0.000	0.00	
			10.00000	1,090.000		10,900.00

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CAT NO0200 ROADWAY						
0115	208-00020	Silt Fence	51.000	51.000		
			LF	0.000	0.00	
			6.00000	51.000		306.00
0120	208-00021	Silt Fence (Reinforced)	1,604.000	1,604.000		
			LF	0.000	0.00	
			6.00000	1,604.000		9,624.00
0125	208-00041	Rock Check Dam	5.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0130	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00
0135	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			18,750.00000	2.000		37,500.00
0140	208-00103	Removal and Disposal of Sediment (Labor)	7.000	5.000		
			HOUR	0.000	0.00	
			43.75000	5.000		218.75
0145	208-00105	Removal and Disposal of Sediment (Equipment)	6.000	4.000		
			HOUR	0.000	0.00	
			112.50000	4.000		450.00
0150	208-00207	Erosion Control Management	50.000	42.000		
			DAY	4.000	800.00	
			200.00000	46.000		9,200.00
0155	208-00400	Water Control	1.000	1.000		
			L S	0.000	0.00	
			75,000.00000	1.000		75,000.00
0160	210-01130	*Reset Guardrail Type 3	0.000	0.000		
			LF	0.000	0.00	
			27.22000	0.000		0.00
0165	212-00703	Humate	480.000	0.000		
			LB	0.000	0.00	
			2.81000	0.000		0.00

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0170	212-00704	Mycorrhizae	27.000	0.000		
			LB	0.000	0.00	
			37.50000	0.000		0.00
0175	212-00706	Seeding (Native) Drill	3.000	0.000		
			ACRE	0.000	0.00	
			2,687.50000	0.000		0.00
0180	212-00708	Seeding (Native) Broadcast	0.200	0.000		
			ACRE	0.000	0.00	
			6,250.00000	0.000		0.00
0185	213-00003	Mulching (Weed Free)	3.200	0.000		
			ACRE	0.000	0.00	
			2,187.50000	0.000		0.00
0190	213-00061	Mulch Tackifier	640.000	0.000		
			LB	0.000	0.00	
			3.38000	0.000		0.00
0195	213-00150	Bonded Fiber Matrix	0.080	0.080		
			ACRE	0.000	0.00	
			4,500.00000	0.080		360.00
0200	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	700.000	0.000		
			SY	0.000	0.00	
			4.38000	0.000		0.00
0205	304-06007	Aggregate Base Course (Class 6)	2,054.000	2,054.000		
			CY	0.000	0.00	
			70.83000	2,054.000		145,484.82
0210	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	158.620	158.620		
			TON	0.000	0.00	
			261.11000	158.620		41,417.27
0211	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	2,767.010	2,767.010		
			TON	0.000	0.00	
			172.22000	2,767.010		476,534.46
0215	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	0.000	0.000		
			TON	0.000	0.00	
			172.22000	0.000		0.00

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CAT NO0200 ROADWAY						
0220	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	1,650.000	0.000		
			TON	1,646.090	292,641.88	
				177.78000		292,641.88
0225	411-10255	*Emulsified Asphalt (Slow-Setting)	2,095.000	1,020.000		
			GAL	538.000	5,977.18	
				11.11000		17,309.38
0230	603-02185	23x14 Inch Reinforced Concrete Pipe Elliptical (Complete In	64.000	64.000		
			LF	0.000	0.00	
				250.00000		16,000.00
0235	603-02245	30x19 Inch Reinforced Concrete Pipe Elliptical (Complete In	88.000	88.000		
			LF	0.000	0.00	
				312.50000		27,500.00
0240	603-02485	60x38 Inch Reinforced Concrete Pipe Elliptical (CIP)	64.000	64.000		
			LF	0.000	0.00	
				750.00000		48,000.00
0245	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	200.000	0.000		
			LF	200.000	9,334.00	
				46.67000		9,334.00
0250	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	2.000	8,000.00	
				4,000.00000		8,000.00
0255	607-00010	*Corner and Line Brace Post	2.000	0.000		
			EACH	0.000	0.00	
				722.22000		0.00
0260	607-01000	*Fence Barbed Wire with Metal Posts	500.000	0.000		
			LF	0.000	0.00	
				8.06000		0.00
0265	607-11525	Fence (Plastic)	76.000	76.000		
			LF	0.000	0.00	
				6.67000		506.92
0270	612-00037	*Delineator (Flexible) (Flat Mounted)	10.000	0.000		
			EACH	10.000	755.60	
				75.56000		755.60

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CAT NO0200 ROADWAY						
0275	612-00111	*Delineator (Drivable)(Type I) (Flexible)	22.000	0.000		
			EACH	22.000	2,933.26	
			133.33000	22.000		2,933.26
0280	612-00113	*Delineator (Drivable)(Type III) (Flexible)	5.000	0.000		
			EACH	5.000	666.65	
			133.33000	5.000		666.65
0285	614-00011	*Sign Panel (Class I)	34.000	0.000		
			SF	0.000	0.00	
			27.78000	0.000		0.00
0290	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	1.000	0.000		
			EACH	1.000	500.00	
			500.00000	1.000		500.00
0295	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	2.000	0.000		
			EACH	2.000	1,222.22	
			611.11000	2.000		1,222.22
0300	625-00000	*Construction Surveying	1.000	0.550		
			L S	0.450	14,350.00	
			31,888.89000	1.000		31,888.89
0305	626-00000	*Mobilization	1.000	0.713		
			LS	0.000	0.00	
			464,138.85000	0.713		330,931.00
0310	626-01114	*Public Information Management (Tier IV)	328.000	328.000		
			DAY	0.000	0.00	
			69.10000	328.000		22,664.80
0315	627-00001	*Pavement Marking Paint	106.000	91.000		
			GAL	15.000	2,083.35	
			138.89000	106.000		14,722.34
0320	627-00013	*Pavement Marking Paint (High Build)	125.000	0.000		
			GAL	94.000	17,233.02	
			183.33000	94.000		17,233.02
0325	630-00000	*Flagging	700.000	570.000		
			HOOR	92.000	4,088.48	
			44.44000	662.000		29,419.28

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CAT NO0200 ROADWAY						
0330	630-00007	*Traffic Control Inspection	138.000	134.000		
			DAY	0.000	0.00	
			444.44000	134.000		59,554.96
0335	630-00012	*Traffic Control Management	150.000	138.000		
			DAY	5.000	5,555.55	
			1,111.11000	143.000		158,888.73
0340	630-80001	*Flashing Beacon (Portable)	2.000	1.800		
			EACH	0.000	0.00	
			1,666.67000	1.800		3,000.01
0345	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	3.600		
			EACH	0.000	0.00	
			444.44000	3.600		1,599.98
0350	630-80341	*Construction Traffic Sign (Panel Size A)	4.000	3.600		
			EACH	0.000	0.00	
			44.44000	3.600		159.98
0355	630-80342	*Construction Traffic Sign (Panel Size B)	40.000	32.400		
			EACH	3.600	280.01	
			77.78000	36.000		2,800.08
0360	630-80344	*Construction Traffic Sign (Special)	0.000	0.000		
			SF	0.000	0.00	
			33.33000	0.000		0.00
0365	630-80350	*Vertical Panel	0.000	0.000		
			EACH	0.000	0.00	
			22.22000	0.000		0.00
0370	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			11,200.00000	1.800		20,160.00
0375	630-80360	*Drum Channelizing Device	90.000	81.000		
			EACH	0.000	0.00	
			55.56000	81.000		4,500.36
0380	630-80370	Barrier (Temporary)	800.000	720.000		
			LF	0.000	0.00	
			68.75000	720.000		49,500.00

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CAT NO0200 ROADWAY						
0385	630-80380	*Traffic Cone	30.000	27.000		
			EACH	0.000	0.00	
			11.11000	27.000		299.97
0390	630-85010	*Impact Attenuator (Temporary)	4.000	3.600		
			EACH	0.000	0.00	
			8,888.89000	3.600		32,000.00
0395	630-86810	*Traffic Signal (Temporary)	1.000	0.900		
			EACH	0.000	0.00	
			50,555.56000	0.900		45,500.00
0400	700-70010	F/A Minor Contract Revisions	14,565.250	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70018	F/A Roadway Smoothness Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70023	F/A On-The-Job Trainee	6,000.000	6,000.000		
			F A	0.000	0.00	
			1.00000	6,000.000		6,000.00
0425	700-70025	F/A Quality Incentive Payment	-47,700.000	-35,196.600		
			F A	-12,509.760	-12,509.76	
			1.00000	-47,706.360		-47,706.36
0430	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0436	900-00006	Added Item (Dollar)/ Price Reduction - Out of Spec Material	-3,502.000	-3,502.260		
			DOL	0.000	0.00	
			1.00000	-3,502.260		-3,502.26

			CAT 0200	CURRENT AMT \$ 2,805,808.17 \$	382,315.24 \$	2,528,115.08
CAT NO0300 STRUCTURE L-27-E						
0440	202-00400	Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			25,000.00000	1.000		25,000.00
0445	203-00010	Unclassified Excavation (Complete In Place)	145.000	145.000		
			CY	0.000	0.00	
			25.00000	145.000		3,625.00
0450	206-00000	Structure Excavation	821.000	821.000		
			CY	0.000	0.00	
			35.00000	821.000		28,735.00
0455	206-00100	Structure Backfill (Class 1)	485.000	485.000		
			CY	0.000	0.00	
			50.00000	485.000		24,250.00
0460	206-00200	Structure Backfill (Class 2)	165.000	165.000		
			CY	0.000	0.00	
			50.00000	165.000		8,250.00
0465	206-01750	Shoring	1.000	1.000		
			L S	0.000	0.00	
			30,944.44000	1.000		30,944.44
0470	240-00020	Netting	62.000	62.000		
			SY	0.000	0.00	
			31.25000	62.000		1,937.50
0471	506-00212	Riprap (12 In)	111.000	111.000		
			CY	0.000	0.00	
			210.00000	111.000		23,310.00
0475	515-00120	*Waterproofing (Membrane)	295.000	295.000		
			SY	0.000	0.00	
			194.44000	295.000		57,359.80

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CAT NO0300 STRUCTURE L-27-E						
0480	601-03030	*Concrete Class D (Box Culvert)	351.000	351.000		
			CY	0.000	0.00	
			1,500.00000	351.000		526,500.00
0485	602-00020	Reinforcing Steel (Epoxy Coated)	58,265.000	58,265.000		
			LB	0.000	0.00	
			3.23000	58,265.000		188,195.95

			CAT 0300	CURRENT AMT \$	918,107.69 \$	0.00 \$
						918,107.69
CAT NO0301 STRUCTURE K-27-A						
0501	202-00495	Rem Port Present Str	1.000	1.000		
			L S	0.000	0.00	
			21,000.00000	1.000		21,000.00
0502	206-00065	Str Bkfl (Flow-Fill)	124.000	0.000		
			CY	70.000	24,500.00	
			350.00000	70.000		24,500.00
0503	206-00200	Str Bkfl (CL 2)	103.000	0.000		
			CY	103.000	5,150.00	
			50.00000	103.000		5,150.00
0504	207-00700	Topsoil (Onsite)	90.000	0.000		
			CY	0.000	0.00	
			20.00000	0.000		0.00
0505	208-00013	Erosion Log Type 1 (20 In)	40.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0506	208-00046	Pre-fab Conc Washout Str (Type 1)	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0507	212-00703	Humate	29.000	0.000		
			LB	0.000	0.00	
			2.81000	0.000		0.00
0508	212-00704	Mycorrhizae	2.000	0.000		
			LB	0.000	0.00	
			37.50000	0.000		0.00

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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 NO0301 STRUCTURE K-27-A						
0509	212-00706	Seed (Native) Drill	0.200	0.000		
			ACRE	0.000	0.00	
			2,687.50000	0.000		0.00
0510	213-00003	Mulching (Weed Free)	0.200	0.000		
			ACRE	0.000	0.00	
			2,187.50000	0.000		0.00
0511	213-00061	Mulch Tackifier	40.000	0.000		
			LB	0.000	0.00	
			3.38000	0.000		0.00
0512	250-00010	*Environmental Health and Safety Management	1.000	1.000		
			L S	0.000	0.00	
			30,454.47000	1.000		30,454.47
0513	403-00720	HMA (Patching) (Asph)	0.000	0.000		
			TON	0.000	0.00	
			261.11000	0.000		0.00
0514	601-01000	Conc CL B	8.000	0.000		
			CY	8.000	12,000.00	
			1,500.00000	8.000		12,000.00
0515	602-00020	Reinf Steel (Epoxy)	284.000	0.000		
			LB	284.000	917.32	
			3.23000	284.000		917.32
0516	603-15072	72 In Equiv CSPA (81 In x 59 In)	128.000	0.000		
			LF	128.000	64,000.00	
			500.00000	128.000		64,000.00
0517	626-00000	Mobilization	0.000	0.713		
			L S	0.000	0.00	
			50,750.00000	0.713		36,184.75
0518	626-01114	*Public Info Manage (Tier IV)	60.000	7.000		
			DAY	28.000	1,934.80	
			69.10000	35.000		2,418.50
0519	630-00000	*Flagging	10.000	0.000		
			HOURL	0.000	0.00	
			44.44000	0.000		0.00

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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 NO0301 STRUCTURE K-27-A						
0520	630-00007	*Traffic Control Inspection	18.000	2.000		
			DAY	8.000	3,555.52	
			444.44000	10.000		4,444.40
0521	630-00012	*Traffic Control Management	42.000	3.000		
			DAY	15.000	16,666.65	
			1,111.11000	18.000		19,999.98
0522	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	0.000		
			EACH	1.800	799.99	
			444.44000	1.800		799.99
0523	630-80341	*Construction Traffic Sign (Panel Size A)	5.000	4.500		
			EACH	0.000	0.00	
			44.44000	4.500		199.98
0524	630-80342	*Construction Traffic Sign (Panel Size B)	18.000	16.200		
			EACH	0.000	0.00	
			77.78000	16.200		1,260.04
0525	630-80360	*Drum Channelizing Device	30.000	4.500		
			EACH	22.500	1,250.10	
			55.56000	27.000		1,500.12

			CAT 0301	CURRENT AMT \$	244,823.34 \$	131,774.38 \$ 225,829.55
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0490	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			31,250.00000	1.000		31,250.00
0495	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			31,250.00000	1.000		31,250.00
0500	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 \$	65,625.00 \$	0.00 \$ 65,625.00

			PROJECT TOTAL	CURRENT AMT \$	4,034,364.20 \$	514,089.62 \$ 3,737,677.32