

ESTIMATE SUMMARY

CONTID: C13201

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 13201-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
GRIZZLY CREEK

TIME CHARGED: 50.0 DAYS
PERCENT TIME: 55.56

TIME ALLOW: 90 WORK DAYS
ORIG TIME ALLOW: 90 WORK DAYS

PROJECT NO: BR 014A-014
GRIZZLY CREEK
NAME OF ROAD: 014A
PROJECT COUNTIES: JACKSON

CONTRACTOR:
TRICON KENT COMPANY
P.O. Box 1330

PAY PERIOD ENDING 08/31/2005 DATE TIME STARTED 06/20/2005
DATE LET 02/17/2005 DATE WORK BEGAN 06/20/2005
DATE AWARDED 03/15/2005 DATE TIME STOPPED
DATE CONTRACT EXECUTED 03/28/2005 DATE ACCEPTED
DATE NOTICE TO PROCEED 06/20/2005

CASTLE ROCK CO 80104 303 688-9568

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,172,959.14 PARTICIPATING	\$ 773,243.07	\$ 469,729.68
AWARD PROJECT AMT:	\$ 1,136,871.39 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	65.92% TOTAL EARNINGS	773,243.07	469,729.68
FUNDS AVAILABLE:	\$ 399,716.07 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	773,243.07	469,729.68
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-17,053.07	-9,479.47
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	756,190.00	460,250.21
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	756,190.00	460,250.21
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 460,250.21

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13201
 PCN: 13201-BID
 PROJECT: BR 014A-014

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 09/01/2005

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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	0.850		
			L S	0.100	2,500.00	
			25,000.00000	0.950		23,750.00
0010	202-00090	REMOVAL OF DELINEATOR	8.000	2.000		
			EACH	6.000	70.20	
			11.70000	8.000		93.60
0015	202-00220	REMOVAL OF ASPHALT MAT	935.000	0.000		
			SY	467.000	2,008.10	
			4.30000	467.000		2,008.10
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	2,525.000	0.000		
			SY	0.000	0.00	
			1.50000	0.000		0.00
0025	202-00250	*REMOVAL OF PAVEMENT MARKING	237.000	0.000		
			SF	237.000	1,208.70	
			5.10000	237.000		1,208.70
0030	202-00400	REMOVAL OF BRIDGE	1.000	0.000		
			EACH	0.900	16,875.00	
			18,750.00000	0.900		16,875.00
0035	202-00810	REMOVAL OF GROUND SIGN	7.000	0.000		
			EACH	7.000	326.90	
			46.70000	7.000		326.90
0040	202-01000	*REMOVAL OF FENCE	1,440.000	478.000		
			LF	0.000	0.00	
			1.20000	478.000		573.60
0045	202-05026	SAWING ASPHALT MATERIAL (6 INCH)	56.000	0.000		
			LF	0.000	0.00	
			7.90000	0.000		0.00
0050	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	9,625.000	5,419.000		
			CY	2,409.000	29,389.80	
			12.20000	7,828.000		95,501.60
0055	203-01500	BLADING	20.000	0.000		
			HOUR	0.000	0.00	
			105.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01515	BACKHOE (LANDSCAPING)	40.000	0.000		
			HOUR	0.000	0.00	
			70.00000	0.000		0.00
0065	203-01582	TRUCK (DUMP)	40.000	0.000		
			HOUR	0.000	0.00	
			84.00000	0.000		0.00
0070	203-01590	FRONT END LOADER (RUBBER TIRE)	40.000	0.000		
			HOUR	0.000	0.00	
			102.00000	0.000		0.00
0075	203-02330	LABORER	40.000	0.000		
			HOUR	0.000	0.00	
			48.00000	0.000		0.00
0080	207-00205	TOPSOIL	475.000	0.000		
			CY	0.000	0.00	
			10.30000	0.000		0.00
0085	207-00305	WETLAND TOPSOIL	180.000	0.000		
			CY	0.000	0.00	
			14.25000	0.000		0.00
0090	208-00005	EROSION LOG	4,300.000	1,500.000		
			LF	575.000	2,932.50	
			5.10000	2,075.000		10,582.50
0095	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	0.000		
			EACH	1.000	810.00	
			810.00000	1.000		810.00
0100	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.300		
			L S	0.300	859.50	
			2,865.00000	0.600		1,719.00
0105	210-00810	RESET GROUND SIGN	1.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00
0110	212-00006	*SEEDING (NATIVE)	1.300	0.000		
			ACRE	0.000	0.00	
			512.80000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00028	*SEEDING (WETLANDS)	0.300	0.000		
			ACRE	0.000	0.00	
			1,538.50000	0.000		0.00
0120	213-00003	*MULCHING (WEED FREE)	1.600	0.000		
			ACRE	0.000	0.00	
			1,025.60000	0.000		0.00
0125	213-00061	*MULCH TACKIFIER	160.000	0.000		
			LB	0.000	0.00	
			2.60000	0.000		0.00
0130	214-01015	*WILLOW CUTTINGS	100.000	0.000		
			EACH	0.000	0.00	
			10.30000	0.000		0.00
0135	250-00050	*MONITORING TECHNICIAN	20.000	0.000		
			HOUR	0.000	0.00	
			78.70000	0.000		0.00
0140	250-00100	*ENVIRONMENTAL HEALTH AND SAFETY	1.000	0.600		
			L S	0.000	0.00	
			3,323.10000	0.600		1,993.86
0145	250-00110	*HEALTH AND SAFETY OFFICER	20.000	4.000		
			HOUR	0.000	0.00	
			130.50000	4.000		522.00
0150	250-00120	*MATERIAL SAMPLING AND DELIVERY	2.000	2.000		
			EACH	0.000	0.00	
			492.30000	2.000		984.60
0155	304-06000	AGGREGATE BASE COURSE (CLASS 6)	0.000	0.000		
			TON	0.000	0.00	
			20.20000	0.000		0.00
0160	304-07000	AGGREGATE BASE COURSE (CLASS 7)	0.000	0.000		
			TON	0.000	0.00	
			24.00000	0.000		0.00
0165	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	918.000	278.190		
			TON	0.000	0.00	
			51.50000	278.190		14,326.79

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CAT NO0200 ROADWAY						
0170	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	17.000	17.000		
			TON	0.000	0.00	
			194.90000	17.000		3,313.30
0175	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	44.000	0.000		
			TON	0.000	0.00	
			304.60000	0.000		0.00
0180	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	319.000	5.000		
			GAL	0.000	0.00	
			3.25000	5.000		16.25
0185	411-10300	EMULSIFIED ASPHALT (PRIME COAT)	100.000	0.000		
			GAL	0.000	0.00	
			3.25000	0.000		0.00
0190	420-00101	GEOTEXTILE (EROSION CONTROL) (CLASS B)	1,420.000	713.000		
			SY	333.000	832.50	
			2.50000	1,046.000		2,615.00
0195	506-00224	RIPRAP (24 INCH)	520.000	0.000		
			CY	0.000	0.00	
			75.00000	0.000		0.00
0200	607-00005	*END POST	4.000	0.000		
			EACH	0.000	0.00	
			194.90000	0.000		0.00
0205	607-00010	*CORNER AND LINE BRACE POST	12.000	0.000		
			EACH	0.000	0.00	
			220.50000	0.000		0.00
0210	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	1,570.000	0.000		
			LF	0.000	0.00	
			2.15000	0.000		0.00
0215	607-11525	*FENCE (PLASTIC)	1,600.000	0.000		
			LF	0.000	0.00	
			3.50000	0.000		0.00
0220	612-00001	DELINEATOR (TYPE I)	8.000	0.000		
			EACH	0.000	0.00	
			29.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	612-00003	DELINEATOR (TYPE III)	4.000 EACH 31.20000	0.000 0.000 0.000	0.00 0.00	0.00
0230	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 13,150.00000	0.310 0.380 0.690	4,997.00	9,073.50
0235	626-00000	*MOBILIZATION	1.000 L S 115,000.00000	0.444 0.445 0.889	51,175.00	102,235.00
0240	627-00001	*PAVEMENT MARKING PAINT	50.000 GAL 148.70000	0.000 0.000 0.000	0.00	0.00
0245	630-00000	*FLAGGING	677.000 HOUR 22.60000	416.000 261.000 677.000	5,898.60	15,300.20
0250	630-00007	*TRAFFIC CONTROL INSPECTION	36.000 DAY 153.80000	11.000 10.000 21.000	1,538.00	3,229.80
0255	630-00012	*TRAFFIC CONTROL MANAGEMENT	90.000 DAY 359.00000	26.000 25.000 51.000	8,975.00	18,309.00
0260	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	4.000 EACH 512.80000	0.000 1.000 1.000	512.80	512.80
0265	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	18.000 EACH 35.90000	0.000 2.000 2.000	71.80	71.80
0270	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	32.000 EACH 51.30000	7.500 2.000 9.500	102.60	487.35
0275	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	20.000 EACH 102.60000	5.000 0.000 5.000	0.00	513.00

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CAT NO0200 ROADWAY						
0280	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH	1.000 0.000	0.00	
			7,180.00000	1.000		7,180.00
0285	630-80360	*DRUM CHANNELIZING DEVICE	58.000 EACH	20.000 9.000	415.80	
			46.20000	29.000		1,339.80
0290	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000 EACH	0.000 2.000	112.80	
			56.40000	2.000		112.80
0295	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000 EACH	0.000 5.000	384.50	
			76.90000	5.000		384.50
0300	630-80370	CONCRETE BARRIER (TEMPORARY)	560.000 LF	0.000 265.000	9,275.00	
			35.00000	265.000		9,275.00
0305	630-80380	*TRAFFIC CONE	100.000 EACH	25.000 13.000	133.90	
			10.30000	38.000		391.40
0310	630-85010	*IMPACT ATTENUATOR (TEMPORARY)	2.000 EACH	0.000 1.000	3,075.00	
			3,075.00000	1.000		3,075.00
0315	700-70010	F/A MINOR CONTRACT REVISIONS	16,500.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00
0320	700-70020	F/A ON-THE-JOB TRAINEE	600.000 EACH	0.000 0.000	0.00	
			1.00000	0.000		0.00
0325	700-70022	F/A OJT COLORADO TRAINING PROGRAM	300.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00
0330	700-70025	F/A QUALITY INCENTIVE PAYMENT	2,400.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0335	700-70028	F/A ESB PROGRAM	5,000.000	0.000			
		F A		0.000	0.00		
			1.00000	0.000		0.00	
0385	304-06007	AGGREGATE BASE COURSE (CLASS 6) CO #2 CHANGE UNITS OF PAY FOR ABC MATERIALS	1,940.000	1,019.000			
		CY		0.000	0.00		
			36.36000	1,019.000		37,050.84	
0390	304-07005	AGGREGATE BASE COURSE (CLASS 7) CO #2 CHANGE UNITS OF PAY FOR ABC MATERIALS	100.000	0.000			
		CY		0.000	0.00		
			43.20000	0.000		0.00	
0395	900-00006	ADDED ITEM (DOLLAR)/ CO#3 PROCESSING HAZARDOUS WASTE	3,500.000	95.000			
		DOL		0.000	0.00		
			1.00000	95.000		95.00	
			CAT 0200	CURRENT AMT \$	696,798.90 \$	144,481.00 \$	385,857.59
CAT NO0300 STRUCTURE (C-11-I)							
0340	202-06000	REMOVAL OF DETOUR	1.000	0.000			
		L S		0.000	0.00		
			47,275.00000	0.000		0.00	
0345	206-00000	STRUCTURE EXCAVATION	948.000	0.000			
		CY		948.000	9,148.20		
			9.65000	948.000		9,148.20	
0350	206-00100	STRUCTURE BACKFILL (CLASS 1)	875.000	256.000			
		CY		10.000	208.00		
			20.80000	266.000		5,532.80	
0355	601-03030	*CONCRETE CLASS D (BOX CULVERT)	539.000	0.000			
		CY		488.000	170,800.00		
			350.00000	488.000		170,800.00	
0360	602-00000	*REINFORCING STEEL	151,488.000	0.000			
		LB		138,256.000	114,752.48		
			0.83000	138,256.000		114,752.48	
0365	617-03010	DETOUR CULVERT PIPE	620.000	420.000			
		LF		200.000	23,220.00		
			116.10000	620.000		71,982.00	
			CAT 0300	CURRENT AMT \$	460,990.24 \$	318,128.68 \$	372,215.48

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0370	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			7,200.00000	1.000		7,200.00
0375	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	7,120.00	
			7,120.00000	1.000		7,120.00
0380	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			850.00000	1.000		850.00
		CAT 0400	CURRENT AMT	\$ 15,170.00	\$ 7,120.00	\$ 15,170.00
		PROJECT TOTAL	CURRENT AMT	\$ 1,172,959.14	\$ 469,729.68	\$ 773,243.07