

ESTIMATE SUMMARY

CONTID: C13201

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 13201-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
GRIZZLY CREEK

TIME CHARGED: 71.0 DAYS
PERCENT TIME: 78.89

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 09/30/2005 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:	\$ 1,173,766.44 PARTICIPATING	\$ 999,428.41	\$ 226,185.34
AWARD PROJECT AMT:	\$ 1,136,871.39 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	85.15% TOTAL EARNINGS	999,428.41	226,185.34
FUNDS AVAILABLE:	\$ 174,338.03 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	999,428.41	226,185.34
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-17,053.07	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	982,375.34	226,185.34
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	982,375.34	226,185.34
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 226,185.34

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: BR 014A-014

COLORADO DEPARTMENT OF TRANSPORTATION

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	CAT NO0200	ROADWAY				
0005	201-00000	CLEARING AND GRUBBING	1.000	0.950		
			L S	0.050	1,250.00	
			25,000.00000	1.000		25,000.00
0010	202-00090	REMOVAL OF DELINEATOR	8.000	8.000		
			EACH	0.000	0.00	
			11.70000	8.000		93.60
0015	202-00220	REMOVAL OF ASPHALT MAT	623.000	467.000		
			SY	156.000	670.80	
			4.30000	623.000		2,678.90
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	2,589.000	0.000		
			SY	2,589.000	3,883.50	
			1.50000	2,589.000		3,883.50
0025	202-00250	*REMOVAL OF PAVEMENT MARKING	237.000	237.000		
			SF	0.000	0.00	
			5.10000	237.000		1,208.70
0030	202-00400	REMOVAL OF BRIDGE	1.000	0.900		
			EACH	0.100	1,875.00	
			18,750.00000	1.000		18,750.00
0035	202-00810	REMOVAL OF GROUND SIGN	7.000	7.000		
			EACH	0.000	0.00	
			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)	0.000	0.000		
			LF	0.000	0.00	
			7.90000	0.000		0.00
0050	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	9,769.000	7,828.000		
			CY	1,941.000	23,680.20	
			12.20000	9,769.000		119,181.80
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	189.320	1,950.00	
			10.30000	189.320		1,950.00
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	2,075.000		
			LF	250.000	1,275.00	
			5.10000	2,325.000		11,857.50
0095	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			810.00000	1.000		810.00
0100	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.600		
			L S	0.300	859.50	
			2,865.00000	0.900		2,578.50
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 ACRE	0.000 0.000	0.00	0.00
			1,538.50000	0.000		0.00
0120	213-00003	*MULCHING (WEED FREE)	1.600 ACRE	0.000 0.000	0.00	0.00
			1,025.60000	0.000		0.00
0125	213-00061	*MULCH TACKIFIER	160.000 LB	0.000 0.000	0.00	0.00
			2.60000	0.000		0.00
0130	214-01015	*WILLOW CUTTINGS	100.000 EACH	0.000 0.000	0.00	0.00
			10.30000	0.000		0.00
0135	250-00050	*MONITORING TECHNICIAN	20.000 HOUR	0.000 0.000	0.00	0.00
			78.70000	0.000		0.00
0140	250-00100	*ENVIRONMENTAL HEALTH AND SAFETY	1.000 L S	0.600 0.000	0.00	1,993.86
			3,323.10000	0.600		
0145	250-00110	*HEALTH AND SAFETY OFFICER	20.000 HOUR	4.000 1.500	195.75	717.75
			130.50000	5.500		
0150	250-00120	*MATERIAL SAMPLING AND DELIVERY	2.000 EACH	2.000 0.000	0.00	984.60
			492.30000	2.000		
0155	304-06000	AGGREGATE BASE COURSE (CLASS 6)	0.000 TON	0.000 0.000	0.00	0.00
			20.20000	0.000		0.00
0160	304-07000	AGGREGATE BASE COURSE (CLASS 7)	0.000 TON	0.000 0.000	0.00	0.00
			24.00000	0.000		0.00
0165	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	918.000 TON	278.190 487.620	25,112.43	39,439.21
			51.50000	765.810		

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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	28.180	8,583.63	
			304.60000	28.180		8,583.63
0180	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	319.000	5.000		
			GAL	93.000	302.25	
			3.25000	98.000		318.50
0185	411-10300	EMULSIFIED ASPHALT (PRIME COAT)	100.000	0.000		
			GAL	10.000	32.50	
			3.25000	10.000		32.50
0190	420-00101	GEOTEXTILE (EROSION CONTROL) (CLASS B)	2,586.000	1,046.000		
			SY	1,540.000	3,850.00	
			2.50000	2,586.000		6,465.00
0195	506-00224	RIPRAP (24 INCH)	551.000	0.000		
			CY	551.000	41,325.00	
			75.00000	551.000		41,325.00
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)	0.000	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	0.690 0.215 0.905	2,827.25	11,900.75
0235	626-00000	*MOBILIZATION	1.000 L S 115,000.00000	0.889 0.000 0.889	0.00	102,235.00
0240	627-00001	*PAVEMENT MARKING PAINT	50.000 GAL 148.70000	0.000 26.860 26.860	3,994.08	3,994.08
0245	630-00000	*FLAGGING	916.000 HOUR 22.60000	677.000 239.000 916.000	5,401.40	20,701.60
0250	630-00007	*TRAFFIC CONTROL INSPECTION	36.000 DAY 153.80000	21.000 9.000 30.000	1,384.20	4,614.00
0255	630-00012	*TRAFFIC CONTROL MANAGEMENT	90.000 DAY 359.00000	51.000 21.000 72.000	7,539.00	25,848.00
0260	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	2.000 EACH 512.80000	1.000 0.800 1.800	410.24	923.04
0265	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000 EACH 35.90000	2.000 7.000 9.000	251.30	323.10
0270	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	19.000 EACH 51.30000	9.500 7.600 17.100	389.88	877.23
0275	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	10.000 EACH 102.60000	5.000 4.000 9.000	410.40	923.40

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CAT NO0200 ROADWAY						
0280	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH	1.000 0.800	5,744.00	12,924.00
			7,180.00000	1.800		
0285	630-80360	*DRUM CHANNELIZING DEVICE	58.000 EACH	29.000 23.200	1,071.84	2,411.64
			46.20000	52.200		
0290	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000 EACH	2.000 1.600	90.24	203.04
			56.40000	3.600		
0295	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000 EACH	5.000 4.000	307.60	692.10
			76.90000	9.000		
0300	630-80370	CONCRETE BARRIER (TEMPORARY)	530.000 LF	265.000 212.000	7,420.00	16,695.00
			35.00000	477.000		
0305	630-80380	*TRAFFIC CONE	76.000 EACH	38.000 30.400	313.12	704.52
			10.30000	68.400		
0310	630-85010	*IMPACT ATTENUATOR (TEMPORARY)	2.000 EACH	1.000 0.800	2,460.00	5,535.00
			3,075.00000	1.800		
0315	700-70010	F/A MINOR CONTRACT REVISIONS	16,500.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		
0320	700-70020	F/A ON-THE-JOB TRAINEE	600.000 EACH	0.000 0.000	0.00	0.00
			1.00000	0.000		
0325	700-70022	F/A OJT COLORADO TRAINING PROGRAM	300.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		
0330	700-70025	F/A QUALITY INCENTIVE PAYMENT	2,400.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		

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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	921.000	33,487.56		
			36.36000	1,940.000		70,538.40	
0390	304-07005	AGGREGATE BASE COURSE (CLASS 7) CO #2 CHANGE UNITS OF PAY FOR ABC MATERIALS	100.000	0.000			
			CY	100.000	4,320.00		
			43.20000	100.000		4,320.00	
0395	900-00006	ADDED ITEM (DOLLAR)/ CO#3 PROCESSING HAZARDOUS WASTE	3,500.000	95.000			
			DOL	2,839.680	2,839.68		
			1.00000	2,934.680		2,934.68	
			CAT 0200	CURRENT AMT \$	697,606.20 \$	195,507.35 \$	581,364.94
CAT NO0300 STRUCTURE (C-11-I)							
0340	202-06000	REMOVAL OF DETOUR	1.000	0.000			
			L S	0.200	9,455.00		
			47,275.00000	0.200		9,455.00	
0345	206-00000	STRUCTURE EXCAVATION	948.000	948.000			
			CY	0.000	0.00		
			9.65000	948.000		9,148.20	
0350	206-00100	STRUCTURE BACKFILL (CLASS 1)	875.000	266.000			
			CY	408.000	8,486.40		
			20.80000	674.000		14,019.20	
0355	601-03030	*CONCRETE CLASS D (BOX CULVERT)	539.000	488.000			
			CY	31.000	10,850.00		
			350.00000	519.000		181,650.00	
0360	602-00000	*REINFORCING STEEL	151,488.000	138,256.000			
			LB	2,273.000	1,886.59		
			0.83000	140,529.000		116,639.07	
0365	617-03010	DETOUR CULVERT PIPE	620.000	620.000			
			LF	0.000	0.00		
			116.10000	620.000		71,982.00	
			CAT 0300	CURRENT AMT \$	460,990.24 \$	30,677.99 \$	402,893.47

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CAT N00400 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	1.000		
			EACH	0.000	0.00	
			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 \$	0.00 \$	15,170.00
		PROJECT TOTAL	CURRENT AMT \$	1,173,766.44 \$	226,185.34 \$	999,428.41