

ESTIMATE SUMMARY

 CONTID: C14089-ALT ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 14089-ALTBID1 COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 60.0 DAYS TIME ALLOW: 95 WORK DAYS
 SAUNDERS ARROYO PERCENT TIME: 63.16 ORIG TIME ALLOW: 95 WORK DAYS

PROJECT NO: BR 0101-024
 SAUNDERS ARROYO
 NAME OF ROAD: 010A
 PROJECT COUNTIES: PUEBLO

CONTRACTOR: TRICON 2, LLC
 823 S. Perry Street, Ste 110
 CASTLE ROCK CO 80104 303 688 9568

PAY PERIOD ENDING	02/02/2010	DATE TIME STARTED	09/24/2009
DATE LET	08/27/2009	DATE WORK BEGAN	10/14/2009
DATE AWARDED	09/15/2009	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	09/24/2009	DATE ACCEPTED	
DATE NOTICE TO PROCEED	09/24/2009		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,604,949.56 PARTICIPATING	\$ 845,956.51	\$ 227,651.58
AWARD PROJECT AMT:	\$ 1,581,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	52.71% TOTAL EARNINGS	845,956.51	227,651.58
FUNDS AVAILABLE:	\$ 758,993.05 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	845,956.51	227,651.58
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-23,312.19	-6,002.95
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	822,644.32	221,648.63
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	822,644.32	221,648.63
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 221,648.63

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	*REMOVAL OF DELINEATOR	8.000 EACH	0.000 0.000	0.00	
			5.00000	0.000		0.00
0010	202-00220	REMOVAL OF ASPHALT MAT	3,547.000 SY	3,547.000 0.000	0.00	
			2.08000	3,547.000		7,377.76
0015	202-00810	*REMOVAL OF GROUND SIGN	4.000 EACH	4.000 0.000	0.00	
			40.82000	4.000		163.28
0020	202-01000	REMOVAL OF FENCE	1,810.000 LF	1,810.000 0.000	0.00	
			1.50000	1,810.000		2,715.00
0025	202-05030	SAWING ASPHALT MATERIAL (10 INCH)	88.000 LF	0.000 0.000	0.00	
			2.63000	0.000		0.00
0030	203-00000	UNCLASSIFIED EXCAVATION	5,747.000 CY	5,747.000 0.000	0.00	
			5.80000	5,747.000		33,332.60
0035	203-01500	BLADING	50.000 HOUR	15.000 0.000	0.00	
			75.00000	15.000		1,125.00
0040	207-00205	TOPSOIL	976.000 CY	0.000 406.000	2,565.92	
			6.32000	406.000		2,565.92
0045	208-00002	EROSION LOG (12 INCH)	0.000 LF	0.000 0.000	0.00	
			4.59000	0.000		0.00
0050	208-00011	EROSION BALES (WEED FREE)	100.000 EACH	56.000 13.000	225.55	
			17.35000	69.000		1,197.15
0055	208-00020	SILT FENCE	4,859.000 LF	4,859.000 0.000	0.00	
			1.53000	4,859.000		7,434.27

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CAT NO0200 ROADWAY						
0060	208-00045	CONCRETE WASHOUT STRUCTURE	2.000	0.000		
			EACH	2.000	1,020.40	
			510.20000	2.000		1,020.40
0065	208-00070	STABILIZED CONSTRUCTION ENTRANCE	2.000	2.000		
			EACH	0.000	0.00	
			510.20000	2.000		1,020.40
0070	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	0.000	0.000		
			HOUR	0.000	0.00	
			25.51000	0.000		0.00
0075	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	0.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0080	208-00205	EROSION CONTROL SUPERVISOR	160.000	7.000		
			HOUR	18.000	532.62	
			29.59000	25.000		739.75
0085	212-00006	*SEEDING (NATIVE)	4.800	0.000		
			ACRE	0.000	0.00	
			418.37000	0.000		0.00
0090	212-00032	*SOIL CONDITIONING	4.100	0.000		
			ACRE	0.000	0.00	
			2,551.02000	0.000		0.00
0095	213-00100	*SOIL BINDER	1.200	0.000		
			ACRE	0.000	0.00	
			816.33000	0.000		0.00
0100	216-00039	*SOIL RETENTION BLANKET (STRAW)	3,556.000	175.000		
			SY	0.000	0.00	
			1.33000	175.000		232.75
0105	304-06000	AGGREGATE BASE COURSE (CLASS 6)	5,494.000	0.000		
			TON	0.000	0.00	
			19.96000	0.000		0.00
0110	403-34751	*HOT MIX ASPHALT (GRADING SX) (75) (PG 64-28)	2,151.000	0.000		
			TON	0.000	0.00	
			89.03000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	316.000	0.000		
			GAL	0.000	0.00	
			4.18000	0.000		0.00
0120	506-00212	RIPRAP (12 INCH)	1,354.000	148.000		
			CY	724.000	47,841.92	
			66.08000	872.000		57,621.76
0125	507-00400	*BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	6.000	0.000		
			TON	0.000	0.00	
			438.78000	0.000		0.00
0130	603-61120	12 INCH FLEXIBLE PIPE	106.000	0.000		
			LF	0.000	0.00	
			21.05000	0.000		0.00
0135	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,000.000	0.000		
			LF	0.000	0.00	
			13.21000	0.000		0.00
0140	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	0.000	0.00	
			1,102.04000	0.000		0.00
0145	606-02005	*END ANCHORAGE (FLARED)	4.000	0.000		
			EACH	0.000	0.00	
			1,422.45000	0.000		0.00
0150	607-00005	END POST	8.000	0.000		
			EACH	0.000	0.00	
			236.84000	0.000		0.00
0155	607-00010	CORNER AND LINE BRACE POST	53.000	0.000		
			EACH	0.000	0.00	
			268.42000	0.000		0.00
0160	607-01000	FENCE BARBED WIRE WITH METAL POSTS	936.000	0.000		
			LF	0.000	0.00	
			2.53000	0.000		0.00
0165	607-11580	*FENCE (TEMPORARY)	2,753.000	0.000		
			LF	0.000	0.00	
			1.02000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	607-60116	16 FOOT GATE	2.000	0.000		
			EACH	0.000	0.00	
			368.42000	0.000		0.00
0175	609-60011	CURB TYPE 6 (SECTION M)	1,136.000	0.000		
			LF	0.000	0.00	
			6.63000	0.000		0.00
0180	612-00001	*DELINEATOR (TYPE I)	26.000	0.000		
			EACH	0.000	0.00	
			15.31000	0.000		0.00
0185	612-00003	*DELINEATOR (TYPE III)	8.000	0.000		
			EACH	0.000	0.00	
			18.37000	0.000		0.00
0190	614-00011	*SIGN PANEL (CLASS I)	9.000	0.000		
			SF	0.000	0.00	
			15.31000	0.000		0.00
0195	614-00012	*SIGN PANEL (CLASS II)	16.000	0.000		
			SF	0.000	0.00	
			20.41000	0.000		0.00
0200	614-01512	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST)	24.000	0.000		
			LF	0.000	0.00	
			15.31000	0.000		0.00
0205	614-01572	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND NP-40) (POST & SLIPBASE)	13.000	0.000		
			LF	0.000	0.00	
			40.82000	0.000		0.00
0210	614-80385	*RUMBLE STRIP	2,100.000	0.000		
			LF	0.000	0.00	
			1.89000	0.000		0.00
0215	615-00030	EMBANKMENT PROTECTOR TYPE 3	2.000	0.000		
			EACH	0.000	0.00	
			1,052.63000	0.000		0.00
0220	615-00050	EMBANKMENT PROTECTOR TYPE 5	2.000	0.000		
			EACH	0.000	0.00	
			1,157.89000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	621-00425	*DETOUR	1.000	0.850		
			L S	0.000	0.00	
			279,403.00000	0.850		237,492.55
0230	625-00000	*CONSTRUCTION SURVEYING	1.000	0.790		
			L S	0.000	0.00	
			12,915.00000	0.790		10,202.85
0235	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	27,553.46	
			68,883.66000	1.000		68,883.66
0240	627-00005	*EPOXY PAVEMENT MARKING	16.000	0.000		
			GAL	0.000	0.00	
			71.43000	0.000		0.00
0245	630-00000	*FLAGGING	94.000	94.000		
			HOUR	0.000	0.00	
			22.45000	94.000		2,110.30
0250	630-00007	*TRAFFIC CONTROL INSPECTION	91.000	63.000		
			DAY	28.000	2,714.32	
			96.94000	91.000		8,821.54
0255	630-00012	*TRAFFIC CONTROL MANAGEMENT	38.000	10.000		
			DAY	0.000	0.00	
			367.35000	10.000		3,673.50
0260	630-80002	*FLASHING BEACON (SOLAR)	6.000	3.000		
			EACH	0.000	0.00	
			255.10000	3.000		765.30
0265	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	4.000	2.000		
			EACH	0.000	0.00	
			102.04000	2.000		204.08
0270	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	24.000	10.000		
			EACH	0.000	0.00	
			20.41000	10.000		204.10
0275	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	26.000	13.000		
			EACH	0.000	0.00	
			20.41000	13.000		265.33

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CAT NO0200 ROADWAY						
0280	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000 EACH 20.41000	2.000 0.000 2.000	0.00	40.82
0285	630-80348	*CONSTRUCTION INFORMATION SIGN	2.000 EACH 306.12000	1.000 0.000 1.000	0.00	306.12
0290	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	100.000 EACH 10.20000	26.000 0.000 26.000	0.00	265.20
0295	630-80380	*TRAFFIC CONE	50.000 EACH 2.04000	25.000 0.000 25.000	0.00	51.00
0300	700-70010	F/A MINOR CONTRACT REVISIONS	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0305	700-70011	F/A PARTNERING	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0310	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	5,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0315	700-70016	F/A FUEL COST ADJUSTMENT	10,000.000 F A 1.00000	275.790 18.940 294.730	18.94	294.73
0320	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	20,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0325	700-70021	F/A ON-THE-JOB TRAINEE	0.000 HOUR 1.00000	0.000 0.000 0.000	0.00	0.00
0330	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY							
0335	700-70025	F/A QUALITY INCENTIVE PAYMENT	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0340	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0345	700-70380	F/A EROSION CONTROL	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	976,902.19 \$	82,473.13 \$	450,127.12
CAT NO0300 STRUCTURE M-20-D							
0350	202-00400	REMOVAL OF BRIDGE	1.000	1.000			
			EACH	0.000	0.00		
			13,763.16000	1.000		13,763.16	
0355	206-00000	STRUCTURE EXCAVATION	4,211.000	4,211.000			
			CY	0.000	0.00		
			7.14000	4,211.000		30,066.54	
0360	206-00100	STRUCTURE BACKFILL (CLASS 1)	2,660.000	148.000			
			CY	482.000	10,970.32		
			22.76000	630.000		14,338.80	
0365	304-06000	AGGREGATE BASE COURSE (CLASS 6)	144.000	0.000			
			TON	0.000	0.00		
			19.96000	0.000		0.00	
0370	403-34751	*HOT MIX ASPHALT (GRADING SX) (75) (PG 64-28)	106.000	0.000			
			TON	0.000	0.00		
			89.03000	0.000		0.00	
0375	502-11489	*STEEL PILING (HP 14X89)	810.000	810.000			
			LF	0.000	0.00		
			55.61000	810.000		45,044.10	
0380	509-00001	STRUCTURAL STEEL (GALVANIZED)	1,018.000	0.000			
			LB	1,018.000	2,860.58		
			2.81000	1,018.000		2,860.58	

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CAT NO0300 STRUCTURE M-20-D							
0385	515-00120	*WATERPROOFING (MEMBRANE)	328.000	0.000			
			SY	0.000	0.00		
			15.88000	0.000		0.00	
0390	601-03030	*CONCRETE CLASS D (BOX CULVERT)	1,054.000	329.300			
			CY	341.600	89,933.03		
			263.27000	670.900		176,627.84	
0395	602-00020	*REINFORCING STEEL (EPOXY COATED)	150,760.000	47,064.000			
			LB	44,058.000	41,414.52		
			0.94000	91,122.000		85,654.68	
0400	606-11020	*BRIDGE RAIL TYPE 10H	158.000	0.000			
			LF	0.000	0.00		
			73.27000	0.000		0.00	
			CAT 0300	CURRENT AMT \$	600,573.68 \$	145,178.45 \$	368,355.70
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0405	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			12,631.58000	1.000		12,631.58	
0410	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			12,631.58000	1.000		12,631.58	
0415	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			2,210.53000	1.000		2,210.53	
			CAT 0400	CURRENT AMT \$	27,473.69 \$	0.00 \$	27,473.69
PROJECT TOTAL			CURRENT AMT \$	1,604,949.56 \$	227,651.58 \$	845,956.51	