

ESTIMATE SUMMARY

13:38:37

CONTID: C14089-ALT

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 14089-ALTBID1

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 108.0 DAYS

TIME ALLOW:

100 WORK DAYS

SAUNDERS ARROYO

PERCENT TIME: 108.00

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

PAY PERIOD ENDING 05/26/2010

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

CASTLE ROCK CO 80104 303 688 9568

DATE NOTICE TO PROCEED 09/24/2009

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,702,089.32 PARTICIPATING	\$ 1,366,609.26	\$ 150,539.49
AWARD PROJECT AMT:	\$ 1,581,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	80.29% TOTAL EARNINGS	1,366,609.26	150,539.49
FUNDS AVAILABLE:	\$ 335,480.06 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,366,609.26	150,539.49
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-23,715.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,342,894.26	150,539.49
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,342,894.26	150,539.49
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 150,539.49

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: BR 0101-024

COLORADO DEPARTMENT OF TRANSPORTATION

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	CAT NO0200	ROADWAY				
0005	202-00090	*REMOVAL OF DELINEATOR	8.000 EACH	0.000 0.000	0.00	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	7,377.76
			2.08000	3,547.000		
0015	202-00810	*REMOVAL OF GROUND SIGN	4.000 EACH	4.000 0.000	0.00	163.28
			40.82000	4.000		
0020	202-01000	REMOVAL OF FENCE	1,810.000 LF	1,810.000 0.000	0.00	2,715.00
			1.50000	1,810.000		
0025	202-05030	SAWING ASPHALT MATERIAL (10 INCH)	88.000 LF	56.000 32.000	84.16	231.44
			2.63000	88.000		
0030	203-00000	UNCLASSIFIED EXCAVATION	5,747.000 CY	5,747.000 0.000	0.00	33,332.60
			5.80000	5,747.000		
0035	203-01500	BLADING	69.000 HOUR	59.000 10.000	750.00	5,175.00
			75.00000	69.000		
0040	207-00205	TOPSOIL	1,382.000 CY	406.000 976.000	6,168.32	8,734.24
			6.32000	1,382.000		
0045	208-00002	EROSION LOG (12 INCH)	200.000 LF	200.000 0.000	0.00	918.00
			4.59000	200.000		
0050	208-00011	EROSION BALES (WEED FREE)	100.000 EACH	69.000 0.000	0.00	1,197.15
			17.35000	69.000		
0055	208-00020	SILT FENCE	4,859.000 LF	4,859.000 0.000	0.00	7,434.27
			1.53000	4,859.000		

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CAT NO0200 ROADWAY						
0060	208-00045	CONCRETE WASHOUT STRUCTURE	2.000	2.000		
			EACH	0.000	0.00	
			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)	14.000	12.000		
			HOURL	2.000	51.02	
			25.51000	14.000		357.14
0075	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	0.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0080	208-00205	EROSION CONTROL SUPERVISOR	160.000	64.000		
			HOURL	24.000	710.16	
			29.59000	88.000		2,603.92
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)	3,731.000	175.000		
			SY	0.000	0.00	
			1.33000	175.000		232.75
0105	304-06000	AGGREGATE BASE COURSE (CLASS 6)	7,107.460	7,107.460		
			TON	-51.150	-1,020.95	
			19.96000	7,056.310		140,843.95
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)	1,580.000	872.000		
			CY	708.000	46,784.64	
			66.08000	1,580.000		104,406.40
0125	507-00400	*BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	6.000	0.000		
			TON	6.000	2,632.68	
			438.78000	6.000		2,632.68
0130	603-61120	12 INCH FLEXIBLE PIPE	155.000	0.000		
			LF	155.000	3,262.75	
			21.05000	155.000		3,262.75
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	4.000	5,689.80	
			1,422.45000	4.000		5,689.80
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	2,753.000	2,808.06	
			1.02000	2,753.000		2,808.06

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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)	1,178.000	0.000		
			LF	1,178.000	7,810.14	
			6.63000	1,178.000		7,810.14
0180	612-00001	*DELINEATOR (TYPE I)	26.000	0.000		
			EACH	26.000	398.06	
			15.31000	26.000		398.06
0185	612-00003	*DELINEATOR (TYPE III)	8.000	0.000		
			EACH	8.000	146.96	
			18.37000	8.000		146.96
0190	614-00011	*SIGN PANEL (CLASS I)	9.000	0.000		
			SF	9.000	137.79	
			15.31000	9.000		137.79
0195	614-00012	*SIGN PANEL (CLASS II)	16.000	0.000		
			SF	9.000	183.69	
			20.41000	9.000		183.69
0200	614-01512	*STEEL SIGN SUPPORT (2-INCH ROUND)(POST)	24.000	0.000		
			LF	24.000	367.44	
			15.31000	24.000		367.44
0205	614-01572	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND NP-40)(POST & SLIPBASE)	13.000	0.000		
			LF	13.000	530.66	
			40.82000	13.000		530.66
0210	614-80385	*RUMBLE STRIP	2,100.000	0.000		
			LF	1,759.000	3,324.51	
			1.89000	1,759.000		3,324.51
0215	615-00030	EMBANKMENT PROTECTOR TYPE 3	2.000	0.000		
			EACH	2.000	2,105.26	
			1,052.63000	2.000		2,105.26
0220	615-00050	EMBANKMENT PROTECTOR TYPE 5	2.000	0.000		
			EACH	2.000	2,315.78	
			1,157.89000	2.000		2,315.78

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CAT NO0200 ROADWAY						
0225	621-00425	*DETOUR	1.000	0.850		
			L S	0.150	41,910.45	
			279,403.00000	1.000		279,403.00
0230	625-00000	*CONSTRUCTION SURVEYING	1.000	0.790		
			L S	0.210	2,712.15	
			12,915.00000	1.000		12,915.00
0235	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			68,883.66000	1.000		68,883.66
0240	627-00005	*EPOXY PAVEMENT MARKING	16.000	0.000		
			GAL	14.000	1,000.02	
			71.43000	14.000		1,000.02
0245	630-00000	*FLAGGING	150.000	98.000		
			HOOR	52.000	1,167.40	
			22.45000	150.000		3,367.50
0250	630-00007	*TRAFFIC CONTROL INSPECTION	172.000	125.000		
			DAY	47.000	4,556.18	
			96.94000	172.000		16,673.68
0255	630-00012	*TRAFFIC CONTROL MANAGEMENT	38.000	11.000		
			DAY	4.000	1,469.40	
			367.35000	15.000		5,510.25
0260	630-80002	*FLASHING BEACON (SOLAR)	6.000	5.400		
			EACH	0.000	0.00	
			255.10000	5.400		1,377.54
0265	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	4.000	3.600		
			EACH	0.000	0.00	
			102.04000	3.600		367.34
0270	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	24.000	18.000		
			EACH	0.000	0.00	
			20.41000	18.000		367.38
0275	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	28.000	25.200		
			EACH	0.000	0.00	
			20.41000	25.200		514.33

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CAT NO0200 ROADWAY						
0280	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	3.600		
			EACH	0.000	0.00	
			20.41000	3.600		73.48
0285	630-80348	*CONSTRUCTION INFORMATION SIGN	2.000	1.800		
			EACH	0.000	0.00	
			306.12000	1.800		551.02
0290	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	100.000	46.800		
			EACH	0.000	0.00	
			10.20000	46.800		477.36
0295	630-80380	*TRAFFIC CONE	50.000	45.000		
			EACH	0.000	0.00	
			2.04000	45.000		91.80
0300	700-70010	F/A MINOR CONTRACT REVISIONS	25,365.280	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70016	F/A FUEL COST ADJUSTMENT	10,000.000	1,430.820		
			F A	0.000	0.00	
			1.00000	1,430.820		1,430.82
0320	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70021	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		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	3,411.300	2,505.000		
			F A	906.300	906.30	
			1.00000	3,411.300		3,411.30
			CAT 0200	CURRENT AMT	\$ 1,068,776.39 \$	138,962.83 \$ 745,892.76
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	2,660.000		
			CY	0.000	0.00	
			22.76000	2,660.000		60,541.60
0365	304-06000	AGGREGATE BASE COURSE (CLASS 6)	144.000	144.000		
			TON	0.000	0.00	
			19.96000	144.000		2,874.24
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	1,018.000		
			LB	0.000	0.00	
			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	328.000			
			SY	0.000	0.00		
			15.88000	328.000		5,208.64	
0390	601-03030	*CONCRETE CLASS D (BOX CULVERT)	1,054.000	1,042.000			
			CY	0.000	0.00		
			263.27000	1,042.000		274,327.34	
0395	602-00020	*REINFORCING STEEL (EPOXY COATED)	150,760.000	150,760.000			
			LB	0.000	0.00		
			0.94000	150,760.000		141,714.40	
0400	606-11020	*BRIDGE RAIL TYPE 10H	158.000	0.000			
			LF	158.000	11,576.66		
			73.27000	158.000		11,576.66	
0420	700-70036	FORCED ACCOUNTS RESTOCKING OF ITEM	1.000	1.000			
			F A	0.000	0.00		
			5,265.56000	1.000		5,265.56	
			CAT 0300	CURRENT AMT \$	605,839.24 \$	11,576.66 \$	593,242.82
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	\$	1,702,089.32 \$	150,539.49 \$	1,366,609.27