

ESTIMATE SUMMARY

CONTID: C14089-ALT

ESTIMATE NO: 0007 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

P. O. Box 1330

PAY PERIOD ENDING 07/20/2010

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 07/14/2010

DATE CONTRACT EXECUTED 09/24/2009

DATE ACCEPTED 07/14/2010

CASTLE ROCK CO 80104 303 688 9568

DATE NOTICE TO PROCEED 09/24/2009

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,654,677.28 PARTICIPATING	\$ 1,628,740.75	\$ 262,131.49
AWARD PROJECT AMT:	\$ 1,581,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.43% TOTAL EARNINGS	1,628,740.75	262,131.49
FUNDS AVAILABLE:	\$ 25,936.53 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,628,740.75	262,131.49
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,000.00	22,715.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,627,740.75	284,846.49
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,627,740.75	284,846.49
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 284,846.49

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	202-00090	*REMOVAL OF DELINEATOR	0.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0010	202-00220	REMOVAL OF ASPHALT MAT	3,547.000	3,547.000		
			SY	0.000	0.00	
			2.08000	3,547.000		7,377.76
0015	202-00810	*REMOVAL OF GROUND SIGN	4.000	4.000		
			EACH	0.000	0.00	
			40.82000	4.000		163.28
0020	202-01000	REMOVAL OF FENCE	1,810.000	1,810.000		
			LF	0.000	0.00	
			1.50000	1,810.000		2,715.00
0025	202-05030	SAWING ASPHALT MATERIAL (10 INCH)	88.000	88.000		
			LF	0.000	0.00	
			2.63000	88.000		231.44
0030	203-00000	UNCLASSIFIED EXCAVATION	5,747.000	5,747.000		
			CY	0.000	0.00	
			5.80000	5,747.000		33,332.60
0035	203-01500	BLADING	69.000	69.000		
			HOURL	0.000	0.00	
			75.00000	69.000		5,175.00
0040	207-00205	TOPSOIL	1,382.000	1,382.000		
			CY	0.000	0.00	
			6.32000	1,382.000		8,734.24
0045	208-00002	EROSION LOG (12 INCH)	200.000	200.000		
			LF	0.000	0.00	
			4.59000	200.000		918.00
0050	208-00011	EROSION BALES (WEED FREE)	69.000	69.000		
			EACH	0.000	0.00	
			17.35000	69.000		1,197.15
0055	208-00020	SILT FENCE	4,859.000	4,859.000		
			LF	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	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	14.000		
			hour	0.000	0.00	
			25.51000	14.000		357.14
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	88.000	88.000		
			hour	0.000	0.00	
			29.59000	88.000		2,603.92
0085	212-00006	*SEEDING (NATIVE)	8.100	0.000		
			acre	8.100	3,388.80	
			418.37000	8.100		3,388.80
0090	212-00032	*SOIL CONDITIONING	8.100	0.000		
			acre	8.100	20,663.26	
			2,551.02000	8.100		20,663.26
0095	213-00100	*SOIL BINDER	0.000	0.000		
			acre	0.000	0.00	
			816.33000	0.000		0.00
0100	216-00039	*SOIL RETENTION BLANKET (STRAW)	3,804.000	175.000		
			sy	3,629.000	4,826.57	
			1.33000	3,804.000		5,059.32
0105	304-06000	AGGREGATE BASE COURSE (CLASS 6)	7,447.090	7,056.310		
			ton	390.780	7,799.97	
			19.96000	7,447.090		148,643.92
0110	403-34751	*HOT MIX ASPHALT (GRADING SX) (75) (PG 64-28)	2,022.170	0.000		
			ton	2,022.170	180,033.80	
			89.03000	2,022.170		180,033.80

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CAT NO0200 ROADWAY						
0115	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	238.000	0.000		
			GAL	238.000	994.84	
			4.18000	238.000		994.84
0120	506-00212	RIPRAP (12 INCH)	1,580.000	1,580.000		
			CY	0.000	0.00	
			66.08000	1,580.000		104,406.40
0125	507-00400	*BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	6.000	6.000		
			TON	0.000	0.00	
			438.78000	6.000		2,632.68
0130	603-61120	12 INCH FLEXIBLE PIPE	155.000	155.000		
			LF	0.000	0.00	
			21.05000	155.000		3,262.75
0135	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,000.000	0.000		
			LF	1,000.000	13,210.00	
			13.21000	1,000.000		13,210.00
0140	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	4.000	4,408.16	
			1,102.04000	4.000		4,408.16
0145	606-02005	*END ANCHORAGE (FLARED)	4.000	4.000		
			EACH	0.000	0.00	
			1,422.45000	4.000		5,689.80
0150	607-00005	END POST	5.000	0.000		
			EACH	5.000	1,184.20	
			236.84000	5.000		1,184.20
0155	607-00010	CORNER AND LINE BRACE POST	33.000	0.000		
			EACH	33.000	8,857.86	
			268.42000	33.000		8,857.86
0160	607-01000	FENCE BARBED WIRE WITH METAL POSTS	6,940.000	0.000		
			LF	6,940.000	17,558.20	
			2.53000	6,940.000		17,558.20
0165	607-11580	*FENCE (TEMPORARY)	0.000	2,753.000		
			LF	-2,753.000	-2,808.06	
			1.02000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	607-60116	16 FOOT GATE	3.000	0.000		
			EACH	3.000	1,105.26	
			368.42000	3.000		1,105.26
0175	609-60011	CURB TYPE 6 (SECTION M)	1,178.000	1,178.000		
			LF	0.000	0.00	
			6.63000	1,178.000		7,810.14
0180	612-00001	*DELINEATOR (TYPE I)	26.000	26.000		
			EACH	0.000	0.00	
			15.31000	26.000		398.06
0185	612-00003	*DELINEATOR (TYPE III)	8.000	8.000		
			EACH	0.000	0.00	
			18.37000	8.000		146.96
0190	614-00011	*SIGN PANEL (CLASS I)	9.000	9.000		
			SF	0.000	0.00	
			15.31000	9.000		137.79
0195	614-00012	*SIGN PANEL (CLASS II)	16.000	9.000		
			SF	7.000	142.87	
			20.41000	16.000		326.56
0200	614-01512	*STEEL SIGN SUPPORT (2-INCH ROUND)(POST)	24.000	24.000		
			LF	0.000	0.00	
			15.31000	24.000		367.44
0205	614-01572	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND NP-40)(POST & SLIPBASE)	13.000	13.000		
			LF	0.000	0.00	
			40.82000	13.000		530.66
0210	614-80385	*RUMBLE STRIP	1,759.000	1,759.000		
			LF	0.000	0.00	
			1.89000	1,759.000		3,324.51
0215	615-00030	EMBANKMENT PROTECTOR TYPE 3	2.000	2.000		
			EACH	0.000	0.00	
			1,052.63000	2.000		2,105.26
0220	615-00050	EMBANKMENT PROTECTOR TYPE 5	2.000	2.000		
			EACH	0.000	0.00	
			1,157.89000	2.000		2,315.78

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CAT NO0200 ROADWAY						
0225	621-00425	*DETOUR	1.000	1.000		
			L S	0.000	0.00	
			279,403.00000	1.000		279,403.00
0230	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			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	14.000	14.000		
			GAL	0.000	0.00	
			71.43000	14.000		1,000.02
0245	630-00000	*FLAGGING	150.000	150.000		
			hour	0.000	0.00	
			22.45000	150.000		3,367.50
0250	630-00007	*TRAFFIC CONTROL INSPECTION	172.000	172.000		
			DAY	0.000	0.00	
			96.94000	172.000		16,673.68
0255	630-00012	*TRAFFIC CONTROL MANAGEMENT	15.000	15.000		
			DAY	0.000	0.00	
			367.35000	15.000		5,510.25
0260	630-80002	*FLASHING BEACON (SOLAR)	6.000	5.400		
			EACH	0.600	153.06	
			255.10000	6.000		1,530.60
0265	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	4.000	3.600		
			EACH	0.400	40.82	
			102.04000	4.000		408.16
0270	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	24.000	18.000		
			EACH	2.000	40.82	
			20.41000	20.000		408.20
0275	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	28.000	25.200		
			EACH	2.800	57.15	
			20.41000	28.000		571.48

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CAT NO0200 ROADWAY						
0280	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	3.600		
			EACH	0.400	8.16	
			20.41000	4.000		81.64
0285	630-80348	*CONSTRUCTION INFORMATION SIGN	2.000	1.800		
			EACH	0.200	61.22	
			306.12000	2.000		612.24
0290	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	100.000	46.800		
			EACH	5.200	53.04	
			10.20000	52.000		530.40
0295	630-80380	*TRAFFIC CONE	50.000	45.000		
			EACH	5.000	10.20	
			2.04000	50.000		102.00
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	-1,037.020	0.000		
			F A	-1,037.020	-1,037.02	
			1.00000	-1,037.020		-1,037.02
0315	700-70016	F/A FUEL COST ADJUSTMENT	3,494.730	1,430.820		
			F A	2,063.910	2,063.91	
			1.00000	3,494.730		3,494.73
0320	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	477.220	0.000		
			F A	477.220	477.22	
			1.00000	477.220		477.22
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	0.000	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	7,211.300	3,411.300		
			F A	3,800.000	3,800.00	
			1.00000	7,211.300		7,211.30
0425	700-70035	F/A LIQUIDATED DAMAGES	-8.000	0.000		
			F A	-8.000	-14,400.00	
			1,800.00000	-8.000		-14,400.00
			CAT 0200	CURRENT AMT	\$ 1,024,523.59 \$	252,694.31 \$ 998,587.07
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	106.000	9,437.18	
			89.03000	106.000		9,437.18
0375	502-11489	*STEEL PILING (HP 14X89)	810.000	810.000		
			LF	0.000	0.00	
			55.61000	810.000		45,044.10

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CAT NO0300 STRUCTURE M-20-D							
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	
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)	1,042.000	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	158.000			
			LF	0.000	0.00		
			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 \$	602,680.00 \$	9,437.18 \$	602,680.00
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 \$	1,654,677.28 \$	262,131.49 \$	1,628,740.76	