

ESTIMATE SUMMARY

CONTID: C14089-ALT

ESTIMATE NO: 0009 FINL

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 01/21/2011

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:	\$ 1,660,748.62	PARTICIPATING	\$ 1,634,812.09	\$ 0.00
AWARD PROJECT AMT:	\$ 1,581,000.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.44%	TOTAL EARNINGS	1,634,812.09	0.00
FUNDS AVAILABLE:	\$ 25,936.53	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,634,812.09	0.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	1,000.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,634,812.09	1,000.00
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,634,812.09	1,000.00
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 1,000.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14089-ALT
 PCN: 14089-ALTBID1
 PROJECT: BR 0101-024

COLORADO DEPARTMENT OF TRANSPORTATION

Page 2
 ESTIMATE RUN 01/21/2011
 09:15:18

ESTIMATE NO: 0009

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

CONTID: C14089-ALT
 PCN: 14089-ALTBID1
 PROJECT: BR 0101-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 3
 ESTIMATE RUN 01/21/2011
 09:15:18

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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		
			HOOR	0.000	0.00	
			25.51000	14.000		357.14
0075	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOOR	0.000	0.00	
			50.00000	0.000		0.00
0080	208-00205	Erosion Control Supervisor	88.000	88.000		
			HOOR	0.000	0.00	
			29.59000	88.000		2,603.92
0085	212-00006	*Seeding (Native)	8.100	8.100		
			ACRE	0.000	0.00	
			418.37000	8.100		3,388.80
0090	212-00032	*Soil Conditioning	8.100	8.100		
			ACRE	0.000	0.00	
			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	3,804.000		
			SY	0.000	0.00	
			1.33000	3,804.000		5,059.32
0105	304-06000	Aggregate Base Course (Class 6)	7,447.090	7,447.090		
			TON	0.000	0.00	
			19.96000	7,447.090		148,643.92
0110	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	2,022.170	2,022.170		
			TON	0.000	0.00	
			89.03000	2,022.170		180,033.80

CONTID: C14089-ALT
 PCN: 14089-ALTBID1
 PROJECT: BR 0101-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 4
 ESTIMATE RUN 01/21/2011
 09:15:18

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CAT NO0200 ROADWAY						
0115	411-10255	*Emulsified Asphalt (Slow-Setting)	238.000	238.000		
			GAL	0.000	0.00	
			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	1,000.000		
			LF	0.000	0.00	
			13.21000	1,000.000		13,210.00
0140	606-01370	*Transition Type 3G	4.000	4.000		
			EACH	0.000	0.00	
			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	5.000		
			EACH	0.000	0.00	
			236.84000	5.000		1,184.20
0155	607-00010	Corner and Line Brace Post	33.000	33.000		
			EACH	0.000	0.00	
			268.42000	33.000		8,857.86
0160	607-01000	Fence Barbed Wire with Metal Posts	6,940.000	6,940.000		
			LF	0.000	0.00	
			2.53000	6,940.000		17,558.20
0165	607-11580	*Fence (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			1.02000	0.000		0.00

CONTID: C14089-ALT
 PCN: 14089-ALTBID1
 PROJECT: BR 0101-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 5
 ESTIMATE RUN 01/21/2011
 09:15:18

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CAT NO0200 ROADWAY						
0170	607-60116	16 Foot Gate	3.000	3.000		
			EACH	0.000	0.00	
			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	16.000		
			SF	0.000	0.00	
			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

CONTID: C14089-ALT
 PCN: 14089-ALTBID1
 PROJECT: BR 0101-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 6
 ESTIMATE RUN 01/21/2011
 09:15:18

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						
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	176.000	176.000		
			HOURL	0.000	0.00	
			22.45000	176.000		3,951.20
0250	630-00007	*Traffic Control Inspection	198.000	198.000		
			DAY	0.000	0.00	
			96.94000	198.000		19,194.12
0255	630-00012	*Traffic Control Management	17.000	17.000		
			DAY	0.000	0.00	
			367.35000	17.000		6,244.95
0260	630-80002	*Flashing Beacon (Solar)	6.000	6.000		
			EACH	0.000	0.00	
			255.10000	6.000		1,530.60
0265	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	4.000		
			EACH	0.000	0.00	
			102.04000	4.000		408.16
0270	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	20.000		
			EACH	0.000	0.00	
			20.41000	20.000		408.20
0275	630-80342	*Construction Traffic Sign (Panel Size B)	28.000	28.000		
			EACH	0.000	0.00	
			20.41000	28.000		571.48

CONTID: C14089-ALT
 PCN: 14089-ALTBID1
 PROJECT: BR 0101-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 7
 ESTIMATE RUN 01/21/2011
 09:15:18

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CAT NO0200 ROADWAY						
0280	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	4.000		
			EACH	0.000	0.00	
			20.41000	4.000		81.64
0285	630-80348	*Construction Information Sign	2.000	2.000		
			EACH	0.000	0.00	
			306.12000	2.000		612.24
0290	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	100.000	52.000		
			EACH	0.000	0.00	
			10.20000	52.000		530.40
0295	630-80380	*Traffic Cone	50.000	50.000		
			EACH	0.000	0.00	
			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	-1,037.020		
			F A	0.000	0.00	
			1.00000	-1,037.020		-1,037.02
0315	700-70016	F/A Fuel Cost Adjustment	3,494.730	3,494.730		
			F A	0.000	0.00	
			1.00000	3,494.730		3,494.73
0320	700-70019	F/A Asphalt Cement Cost Adjustment	477.220	477.220		
			F A	0.000	0.00	
			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

CONTID: C14089-ALT
 PCN: 14089-ALTBID1
 PROJECT: BR 0101-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 8
 ESTIMATE RUN 01/21/2011
 09:15:18

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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	9,443.800	9,443.800		
			F A	0.000	0.00	
			1.00000	9,443.800		9,443.80
0425	700-70035	F/A Liquidated Damages	-8.000	-8.000		
			F A	0.000	0.00	
			1,800.00000	-8.000		-14,400.00
			CAT 0200	CURRENT AMT \$ 1,030,594.93 \$	0.00 \$	1,004,658.41
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	106.000		
			TON	0.000	0.00	
			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

CONTID: C14089-ALT
 PCN: 14089-ALTBID1
 PROJECT: BR 0101-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 9
 ESTIMATE RUN 01/21/2011
 09:15:18

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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 \$	0.00 \$ 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 \$	1,660,748.62 \$	0.00 \$	1,634,812.10