

ESTIMATE SUMMARY

11:25:40

CONTID: C15026

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 15026-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 7.5 DAYS

TIME ALLOW:

65 WORK DAYS

SH 12 Rockfall Mitigation

PERCENT TIME: 11.54

ORIG TIME ALLOW:

65 WORK DAYS

PROJECT NO:

STA 012A-040

SH 12 Rockfall Mitigation

NAME OF ROAD:

012A

PROJECT COUNTIES:

LAS ANIMAS

CONTRACTOR:

TRICON 2, LLC

PAY PERIOD ENDING

03/02/2008

DATE TIME STARTED 01/02/2008

P.O. BOX 1330

DATE LET

10/18/2007

DATE WORK BEGAN

DATE AWARDED

12/06/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED

12/28/2007

DATE ACCEPTED

CASTLE ROCK

CO 80104 303 688 9568

DATE NOTICE TO PROCEED

01/02/2008

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,499,579.62 PARTICIPATING	\$ 163,283.93	\$ 163,283.93
AWARD PROJECT AMT:	\$ 1,489,425.73 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	10.89% TOTAL EARNINGS	163,283.93	163,283.93
FUNDS AVAILABLE:	\$ 1,336,295.69 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	163,283.93	163,283.93
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,918.45	-3,918.45
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	159,365.48	159,365.48
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	159,365.48	159,365.48
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 159,365.48

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15026
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 PROJECT: STA 012A-040

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 03/10/2008

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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	6.000 EACH	0.000 0.000	0.00 0.00	0.00
			16.67000	0.000		0.00
0010	202-00155	REMOVAL OF WALL	335.000 LF	0.000 0.000	0.00 0.00	0.00
			17.91000	0.000		0.00
0015	202-00220	REMOVAL OF ASPHALT MAT	1,333.000 SY	0.000 0.000	0.00 0.00	0.00
			4.01000	0.000		0.00
0020	202-00810	REMOVAL OF GROUND SIGN	2.000 EACH	0.000 0.000	0.00 0.00	0.00
			86.78000	0.000		0.00
0025	202-01000	REMOVAL OF FENCE	627.000 LF	0.000 0.000	0.00 0.00	0.00
			0.72000	0.000		0.00
0030	202-01130	REMOVAL OF GUARDRAIL TYPE 3	1,375.000 LF	0.000 0.000	0.00 0.00	0.00
			3.00000	0.000		0.00
0035	202-01300	REMOVAL OF END ANCHORAGE	2.000 EACH	0.000 0.000	0.00 0.00	0.00
			151.00000	0.000		0.00
0040	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	3,607.000 CY	0.000 0.000	0.00 0.00	0.00
			16.06000	0.000		0.00
0045	203-00400	ROCK EXCAVATION	2,393.000 CY	0.000 2,000.000	55,020.00 55,020.00	55,020.00
			27.51000	2,000.000		55,020.00
0050	203-00596	*ROCK SCALING	1.000 L S	0.000 1.000	25,000.00 25,000.00	25,000.00
			25,000.00000	1.000		25,000.00
0055	203-00598	*ROCK SCALING	30.000 HOUR	0.000 30.000	1,800.00 1,800.00	1,800.00
			60.00000	30.000		1,800.00

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CAT NO0200 ROADWAY						
0060	203-01500	BLADING	25.000	0.000		
			HOUR	0.000	0.00	
			105.56000	0.000		0.00
0065	207-00205	TOPSOIL	1,371.000	0.000		
			CY	0.000	0.00	
			17.11000	0.000		0.00
0070	208-00011	*EROSION BALES (WEED FREE)	75.000	0.000		
			EACH	8.000	108.00	
			13.50000	8.000		108.00
0075	208-00020	*SILT FENCE	1,513.000	0.000		
			LF	700.000	1,225.00	
			1.75000	700.000		1,225.00
0080	208-00045	CONCRETE WASHOUT STRUCTURE	0.000	0.000		
			EACH	0.000	0.00	
			1,286.14000	0.000		0.00
0085	208-00070	STABILIZED CONSTRUCTION ENTRANCE	1.000	0.000		
			EACH	1.000	1,763.69	
			1,763.69000	1.000		1,763.69
0090	208-00205	EROSION CONTROL SUPERVISOR	40.000	0.000		
			HOUR	4.000	666.68	
			166.67000	4.000		666.68
0095	212-00006	*SEEDING (NATIVE)	1.790	0.000		
			ACRE	0.000	0.00	
			350.00000	0.000		0.00
0100	212-00032	*SOIL CONDITIONING	1.790	0.000		
			ACRE	0.000	0.00	
			5,750.00000	0.000		0.00
0105	213-00002	*MULCHING (WEED FREE HAY)	1.500	0.000		
			ACRE	0.000	0.00	
			295.00000	0.000		0.00
0110	213-00061	*MULCH TACKIFIER	300.000	0.000		
			LB	0.000	0.00	
			1.65000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	216-00037	*SOIL RETENTION BLANKET (COCONUT)	1,393.000	0.000		
			SY	0.000	0.00	
			1.35000	0.000		0.00
0120	403-33751	*HOT MIX ASPHALT (GRADING S) (75) (PG 64-28)	1,776.000	0.000		
			TON	0.000	0.00	
			125.00000	0.000		0.00
0125	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	300.000	0.000		
			GAL	0.000	0.00	
			5.00000	0.000		0.00
0130	507-00400	*BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	86.000	0.000		
			TON	0.000	0.00	
			180.00000	0.000		0.00
0135	507-00550	CONCRETE LINED DITCH	324.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00
0140	603-10180	18 INCH CORRUGATED STEEL PIPE	50.000	0.000		
			LF	0.000	0.00	
			55.56000	0.000		0.00
0145	603-10240	24 INCH CORRUGATED STEEL PIPE	14.000	0.000		
			LF	0.000	0.00	
			72.22000	0.000		0.00
0150	603-10300	30 INCH CORRUGATED STEEL PIPE	40.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0155	603-30024	24 INCH STEEL END SECTION	1.000	0.000		
			EACH	0.000	0.00	
			388.89000	0.000		0.00
0160	603-30030	30 INCH STEEL END SECTION	1.000	0.000		
			EACH	0.000	0.00	
			722.22000	0.000		0.00
0165	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,500.000	0.000		
			LF	0.000	0.00	
			6.06000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	606-02003	*END ANCHORAGE (NONFLARED)	4.000 EACH 1,964.00000	0.000 0.000 0.000	0.00	0.00
0175	607-00005	END POST	3.000 EACH 181.11000	0.000 0.000 0.000	0.00	0.00
0180	607-00010	CORNER AND LINE BRACE POST	6.000 EACH 222.22000	0.000 0.000 0.000	0.00	0.00
0185	607-01000	FENCE BARBED WIRE WITH METAL POSTS	945.000 LF 2.61000	0.000 0.000 0.000	0.00	0.00
0190	612-00001	*DELINEATOR (TYPE I)	6.000 EACH 21.00000	0.000 0.000 0.000	0.00	0.00
0195	612-00003	*DELINEATOR (TYPE III)	2.000 EACH 22.00000	0.000 0.000 0.000	0.00	0.00
0200	614-00011	*SIGN PANEL (CLASS I)	1.500 SF 20.00000	0.000 0.000 0.000	0.00	0.00
0205	614-00200	*STEEL SIGN POST (U-2)	8.000 LF 10.00000	0.000 0.000 0.000	0.00	0.00
0210	619-51300	20 INCH PLASTIC PIPE	400.000 LF 75.56000	0.000 0.000 0.000	0.00	0.00
0215	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 23,958.00000	0.000 0.000 0.000	0.00	0.00
0220	626-00000	*MOBILIZATION	1.000 L S 179,500.00000	0.000 0.182 0.182	32,669.00	32,669.00

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CAT NO0200 ROADWAY						
0225	627-00001	*PAVEMENT MARKING PAINT	60.000 GAL	0.000 0.000	0.00	0.00
			50.00000	0.000		0.00
0230	627-00005	*EPOXY PAVEMENT MARKING	20.000 GAL	0.000 0.000	0.00	0.00
			200.00000	0.000		0.00
0235	630-00000	*FLAGGING	1,100.000 HOUR	0.000 96.000	2,016.00	2,016.00
			21.00000	96.000		2,016.00
0240	630-00007	*TRAFFIC CONTROL INSPECTION	24.000 DAY	0.000 5.000	400.00	400.00
			80.00000	5.000		400.00
0245	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000 DAY	0.000 5.000	2,375.00	2,375.00
			475.00000	5.000		2,375.00
0250	630-80001	*FLASHING BEACON (PORTABLE)	6.000 EACH	0.000 3.000	1,050.00	1,050.00
			350.00000	3.000		1,050.00
0255	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	18.000 EACH	0.000 5.000	150.00	150.00
			30.00000	5.000		150.00
0260	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	8.000 EACH	0.000 3.000	120.00	120.00
			40.00000	3.000		120.00
0265	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000 EACH	0.000 3.000	165.00	165.00
			55.00000	3.000		165.00
0270	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH	0.000 1.000	3,000.00	3,000.00
			3,000.00000	1.000		3,000.00
0275	630-80360	*DRUM CHANNELIZING DEVICE	20.000 EACH	0.000 10.000	200.00	200.00
			20.00000	10.000		200.00

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CAT NO0200 ROADWAY						
0280	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	5.000 EACH	0.000 0.000	0.00	0.00
			25.00000	0.000		0.00
0285	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	6.000 EACH	0.000 0.000	0.00	0.00
			25.00000	0.000		0.00
0290	630-86800	*TRAFFIC SIGNAL (TEMPORARY)	1.000 L S	0.000 0.000	0.00	0.00
			1,000.00000	0.000		0.00
0295	700-70010	F/A MINOR CONTRACT REVISIONS	0.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0300	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	4,900.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0305	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	700.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0310	700-70022	F/A OJT COLORADO TRAINING PROGRAM	300.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0315	700-70028	F/A ESB PROGRAM	0.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0320	700-70380	F/A EROSION CONTROL	5,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
			CAT 0200 CURRENT AMT \$	819,832.94 \$	127,728.37 \$	127,728.37
CAT NO0300 STRUCTURE						
0325	206-00000	STRUCTURE EXCAVATION	8,498.000 CY	0.000 0.000	0.00	0.00
			18.11000	0.000		0.00

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CAT NO0300 STRUCTURE							
0330	206-00100	*STRUCTURE BACKFILL (CLASS 1)	8,738.000	0.000			
			CY	0.000	0.00		
			43.65000	0.000		0.00	
0335	206-00360	*MECHANICAL REINFORCEMENT OF SOIL	5,232.000	0.000			
			CY	0.000	0.00		
			11.27000	0.000		0.00	
0340	504-04410	*BLOCK FACING	10,400.000	0.000			
			SF	0.000	0.00		
			4.41000	0.000		0.00	
0345	601-03000	*CONCRETE CLASS D	19.600	0.000			
			CY	0.000	0.00		
			200.00000	0.000		0.00	
0350	602-00000	*REINFORCING STEEL	130.000	0.000			
			LB	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0300	CURRENT AMT \$	644,191.12 \$	0.00 \$	0.00
CAT NO0400 CONSTRUCTION ENGINEERING							
0355	620-00001	FIELD OFFICE (CLASS 1)	1.000	0.000			
			EACH	1.000	16,666.67		
			16,666.67000	1.000		16,666.67	
0360	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000			
			EACH	1.000	16,666.67		
			16,666.67000	1.000		16,666.67	
0365	620-00020	SANITARY FACILITY	1.000	0.000			
			EACH	1.000	2,222.22		
			2,222.22000	1.000		2,222.22	
			CAT 0400	CURRENT AMT \$	35,555.56 \$	35,555.56 \$	35,555.56
PROJECT TOTAL			CURRENT AMT \$	1,499,579.62 \$	163,283.93 \$	163,283.93	