

ESTIMATE SUMMARY

12:23:55

 CONTID: C15026 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 15026-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: SH 12 Rockfall Mitigation
 TIME CHARGED: 25.0 DAYS TIME ALLOW: 65 WORK DAYS
 PERCENT TIME: 38.46 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
 P.O. BOX 1330
 CASTLE ROCK CO 80104 303 688 9568
 PAY PERIOD ENDING 04/01/2008 DATE TIME STARTED 01/02/2008
 DATE LET 10/18/2007 DATE WORK BEGAN
 DATE AWARDED 12/06/2007 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 12/28/2007 DATE ACCEPTED
 DATE NOTICE TO PROCEED 01/02/2008

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,498,008.21 PARTICIPATING	\$ 667,114.01	\$ 503,830.08
AWARD PROJECT AMT:	\$ 1,489,425.73 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	44.53% TOTAL EARNINGS	667,114.01	503,830.08
FUNDS AVAILABLE:	\$ 830,894.20 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	667,114.01	503,830.08
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-17,654.79	-13,736.34
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	649,459.22	490,093.74
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	649,459.22	490,093.74
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 490,093.74

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	REMOVAL OF DELINEATOR	6.000 EACH 16.67000	0.000 6.000 6.000	100.02	100.02
0010	202-00155	REMOVAL OF WALL	335.000 LF 17.91000	0.000 335.000 335.000	5,999.85	5,999.85
0015	202-00220	REMOVAL OF ASPHALT MAT	1,335.000 SY 4.01000	0.000 1,335.000 1,335.000	5,353.35	5,353.35
0020	202-00810	REMOVAL OF GROUND SIGN	2.000 EACH 86.78000	0.000 2.000 2.000	173.56	173.56
0025	202-01000	REMOVAL OF FENCE	627.000 LF 0.72000	0.000 627.000 627.000	451.44	451.44
0030	202-01130	REMOVAL OF GUARDRAIL TYPE 3	1,375.000 LF 3.00000	0.000 900.000 900.000	2,700.00	2,700.00
0035	202-01300	REMOVAL OF END ANCHORAGE	2.000 EACH 151.00000	0.000 0.000 0.000	0.00	0.00
0040	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	3,607.000 CY 16.06000	0.000 0.000 0.000	0.00	0.00
0045	203-00400	ROCK EXCAVATION	2,393.000 CY 27.51000	2,000.000 0.000 2,000.000	0.00	55,020.00
0050	203-00596	*ROCK SCALING	1.000 L S 25,000.00000	1.000 0.000 1.000	0.00	25,000.00
0055	203-00598	*ROCK SCALING	30.000 HOUR 60.00000	30.000 0.000 30.000	0.00	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	8.000		
			EACH	0.000	0.00	
			13.50000	8.000		108.00
0075	208-00020	*SILT FENCE	1,200.000	700.000		
			LF	287.000	502.25	
			1.75000	987.000		1,727.25
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	1.000		
			EACH	0.000	0.00	
			1,763.69000	1.000		1,763.69
0090	208-00205	EROSION CONTROL SUPERVISOR	40.000	4.000		
			HOUR	4.000	666.68	
			166.67000	8.000		1,333.36
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	273.000	10,920.00	
			40.00000	273.000		10,920.00
0140	603-10180	18 INCH CORRUGATED STEEL PIPE	60.000	0.000		
			LF	60.000	3,333.60	
			55.56000	60.000		3,333.60
0145	603-10240	24 INCH CORRUGATED STEEL PIPE	40.000	0.000		
			LF	40.000	2,888.80	
			72.22000	40.000		2,888.80
0150	603-10300	30 INCH CORRUGATED STEEL PIPE	30.000	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 0.373 0.373	8,936.33	8,936.33
0220	626-00000	*MOBILIZATION	1.000 L S 179,500.00000	0.182 0.256 0.438	45,952.00	78,621.00

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CAT NO0200 ROADWAY						
0225	627-00001	*PAVEMENT MARKING PAINT	60.000	0.000		
			GAL	0.000	0.00	
			50.00000	0.000		0.00
0230	627-00005	*EPOXY PAVEMENT MARKING	20.000	0.000		
			GAL	0.000	0.00	
			200.00000	0.000		0.00
0235	630-00000	*FLAGGING	1,100.000	96.000		
			HOUR	310.000	6,510.00	
			21.00000	406.000		8,526.00
0240	630-00007	*TRAFFIC CONTROL INSPECTION	24.000	5.000		
			DAY	10.000	800.00	
			80.00000	15.000		1,200.00
0245	630-00012	*TRAFFIC CONTROL MANAGEMENT	60.000	5.000		
			DAY	18.000	8,550.00	
			475.00000	23.000		10,925.00
0250	630-80001	*FLASHING BEACON (PORTABLE)	6.000	3.000		
			EACH	0.000	0.00	
			350.00000	3.000		1,050.00
0255	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	18.000	5.000		
			EACH	3.500	105.00	
			30.00000	8.500		255.00
0260	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	6.000	3.000		
			EACH	0.000	0.00	
			40.00000	3.000		120.00
0265	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	3.000		
			EACH	0.000	0.00	
			55.00000	3.000		165.00
0270	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			3,000.00000	1.000		3,000.00
0275	630-80360	*DRUM CHANNELIZING DEVICE	27.000	10.000		
			EACH	3.500	70.00	
			20.00000	13.500		270.00

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CAT NO0200 ROADWAY							
0280	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	5.000	0.000			
			EACH	2.500	62.50		
			25.00000	2.500		62.50	
0285	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	0.000	0.000			
			EACH	0.000	0.00		
			25.00000	0.000		0.00	
0290	630-86800	*TRAFFIC SIGNAL (TEMPORARY)	1.000	0.000			
			L S	1.000	1,000.00		
			1,000.00000	1.000		1,000.00	
0295	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0300	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	4,900.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0305	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	700.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0310	700-70022	F/A OJT COLORADO TRAINING PROGRAM	300.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0315	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0320	700-70380	F/A EROSION CONTROL	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	818,261.53 \$	105,075.38 \$	232,803.75
CAT NO0300 STRUCTURE							
0325	206-00000	STRUCTURE EXCAVATION	8,498.000	0.000			
			CY	8,498.000	153,898.78		
			18.11000	8,498.000		153,898.78	

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CAT NO0300 STRUCTURE						
0330	206-00100	*STRUCTURE BACKFILL (CLASS 1)	8,738.000	0.000		
			CY	4,369.000	190,706.85	
			43.65000	4,369.000		190,706.85
0335	206-00360	*MECHANICAL REINFORCEMENT OF SOIL	5,232.000	0.000		
			CY	2,616.000	29,482.32	
			11.27000	2,616.000		29,482.32
0340	504-04410	*BLOCK FACING	10,400.000	0.000		
			SF	4,675.000	20,616.75	
			4.41000	4,675.000		20,616.75
0345	601-03000	*CONCRETE CLASS D	19.600	0.000		
			CY	19.600	3,920.00	
			200.00000	19.600		3,920.00
0350	602-00000	*REINFORCING STEEL	130.000	0.000		
			LB	130.000	130.00	
			1.00000	130.000		130.00
			CAT 0300	CURRENT AMT \$	644,191.12 \$	398,754.70 \$
CAT NO0400 CONSTRUCTION ENGINEERING						
0355	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			16,666.67000	1.000		16,666.67
0360	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			16,666.67000	1.000		16,666.67
0365	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			2,222.22000	1.000		2,222.22
			CAT 0400	CURRENT AMT \$	35,555.56 \$	0.00 \$
			PROJECT TOTAL	CURRENT AMT \$	1,498,008.21 \$	503,830.08 \$
						667,114.01