

ESTIMATE SUMMARY

CONTID: C15026

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 15026-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 65.0 DAYS

TIME ALLOW:

65 WORK DAYS

SH 12 Rockfall Mitigation

PERCENT TIME: 100.00

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

06/10/2008

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:	\$ 1,521,427.60 PARTICIPATING	\$ 1,400,777.54	\$ 338,929.92
AWARD PROJECT AMT:	\$ 1,489,425.73 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	92.07% TOTAL EARNINGS	1,400,777.54	338,929.92
FUNDS AVAILABLE:	\$ 120,650.06 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,400,777.54	338,929.92
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-22,341.39	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,378,436.15	338,929.92
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,378,436.15	338,929.92
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 338,929.92

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 15026-BID  
 PROJECT: STA 012A-040

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 06/23/2008

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-----						
	CAT NO0200	ROADWAY				
0005	202-00090	REMOVAL OF DELINEATOR	6.000 EACH 16.67000	6.000 0.000 6.000	0.00	100.02
0010	202-00155	REMOVAL OF WALL	335.000 LF 17.91000	335.000 0.000 335.000	0.00	5,999.85
0015	202-00220	REMOVAL OF ASPHALT MAT	1,468.000 SY 4.01000	1,335.000 133.000 1,468.000	533.33	5,886.68
0020	202-00810	REMOVAL OF GROUND SIGN	2.000 EACH 86.78000	2.000 0.000 2.000	0.00	173.56
0025	202-01000	REMOVAL OF FENCE	627.000 LF 0.72000	627.000 0.000 627.000	0.00	451.44
0030	202-01130	REMOVAL OF GUARDRAIL TYPE 3	1,375.000 LF 3.00000	1,375.000 0.000 1,375.000	0.00	4,125.00
0035	202-01300	REMOVAL OF END ANCHORAGE	2.000 EACH 151.00000	2.000 0.000 2.000	0.00	302.00
0040	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	3,607.000 CY 16.06000	3,607.000 0.000 3,607.000	0.00	57,928.42
0045	203-00400	ROCK EXCAVATION	2,393.000 CY 27.51000	2,393.000 0.000 2,393.000	0.00	65,831.43
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	10.000		
			HOUR	15.000	1,583.40	
			105.56000	25.000		2,639.00
0065	207-00205	TOPSOIL	1,371.000	0.000		
			CY	1,371.000	23,457.81	
			17.11000	1,371.000		23,457.81
0070	208-00011	*EROSION BALES (WEED FREE)	40.000	8.000		
			EACH	32.000	432.00	
			13.50000	40.000		540.00
0075	208-00020	*SILT FENCE	1,100.000	987.000		
			LF	0.000	0.00	
			1.75000	987.000		1,727.25
0080	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	0.000		
			EACH	1.000	1,286.14	
			1,286.14000	1.000		1,286.14
0085	208-00070	STABILIZED CONSTRUCTION ENTRANCE	2.000	1.000		
			EACH	1.000	1,763.69	
			1,763.69000	2.000		3,527.38
0090	208-00205	EROSION CONTROL SUPERVISOR	34.000	14.000		
			HOUR	20.000	3,333.40	
			166.67000	34.000		5,666.78
0095	212-00006	*SEEDING (NATIVE)	1.790	0.000		
			ACRE	1.790	626.50	
			350.00000	1.790		626.50
0100	212-00032	*SOIL CONDITIONING	1.790	0.000		
			ACRE	1.790	10,292.50	
			5,750.00000	1.790		10,292.50
0105	213-00002	*MULCHING (WEED FREE HAY)	1.500	0.000		
			ACRE	1.500	442.50	
			295.00000	1.500		442.50
0110	213-00061	*MULCH TACKIFIER	300.000	0.000		
			LB	300.000	495.00	
			1.65000	300.000		495.00

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CAT NO0200 ROADWAY						
0115	216-00037	*SOIL RETENTION BLANKET (COCONUT)	1,400.000	0.000		
			SY	1,400.000	1,890.00	
			1.35000	1,400.000		1,890.00
0120	403-33751	*HOT MIX ASPHALT (GRADING S) (75) (PG 64-28)	1,776.000	0.000		
			TON	1,566.010	195,751.25	
			125.00000	1,566.010		195,751.25
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)	90.600	0.000		
			TON	90.600	16,308.00	
			180.00000	90.600		16,308.00
0135	507-00550	CONCRETE LINED DITCH	273.000	273.000		
			LF	0.000	0.00	
			40.00000	273.000		10,920.00
0140	603-10180	18 INCH CORRUGATED STEEL PIPE	60.000	60.000		
			LF	0.000	0.00	
			55.56000	60.000		3,333.60
0145	603-10240	24 INCH CORRUGATED STEEL PIPE	40.000	40.000		
			LF	0.000	0.00	
			72.22000	40.000		2,888.80
0150	603-10300	30 INCH CORRUGATED STEEL PIPE	24.000	24.000		
			LF	0.000	0.00	
			100.00000	24.000		2,400.00
0155	603-30024	24 INCH STEEL END SECTION	1.000	1.000		
			EACH	0.000	0.00	
			388.89000	1.000		388.89
0160	603-30030	30 INCH STEEL END SECTION	1.000	1.000		
			EACH	0.000	0.00	
			722.22000	1.000		722.22
0165	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,300.000	0.000		
			LF	1,300.000	7,878.00	
			6.06000	1,300.000		7,878.00

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CAT NO0200 ROADWAY						
0166	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	200.000	0.000		
			LF	200.000	22,000.00	
			110.00000	200.000		22,000.00
0170	606-02003	*END ANCHORAGE (NONFLARED)	4.000	0.000		
			EACH	4.000	7,856.00	
			1,964.00000	4.000		7,856.00
0171	606-01370	TRANSITION TYPE 3G	2.000	0.000		
			EACH	2.000	3,000.00	
			1,500.00000	2.000		3,000.00
0175	607-00005	END POST	3.000	0.000		
			EACH	0.000	0.00	
			181.11000	0.000		0.00
0180	607-00010	CORNER AND LINE BRACE POST	6.000	0.000		
			EACH	0.000	0.00	
			222.22000	0.000		0.00
0185	607-01000	FENCE BARBED WIRE WITH METAL POSTS	945.000	0.000		
			LF	0.000	0.00	
			2.61000	0.000		0.00
0190	612-00001	*DELINEATOR (TYPE I)	6.000	0.000		
			EACH	2.000	42.00	
			21.00000	2.000		42.00
0195	612-00003	*DELINEATOR (TYPE III)	4.000	0.000		
			EACH	4.000	88.00	
			22.00000	4.000		88.00
0200	614-00011	*SIGN PANEL (CLASS I)	1.500	0.000		
			SF	1.500	30.00	
			20.00000	1.500		30.00
0205	614-00200	*STEEL SIGN POST (U-2)	8.000	0.000		
			LF	8.000	80.00	
			10.00000	8.000		80.00
0210	619-51300	20 INCH PLASTIC PIPE	400.000	0.000		
			LF	240.000	18,134.40	
			75.56000	240.000		18,134.40

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CAT NO0200 ROADWAY						
0215	625-00000	*CONSTRUCTION SURVEYING	1.000	0.451		
			L S	0.000	0.00	
			23,958.00000	0.451		10,805.06
0220	626-00000	*MOBILIZATION	1.000	0.730		
			L S	0.000	0.00	
			179,500.00000	0.730		131,035.00
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	1,253.000	845.000		
			HOUR	408.000	8,568.00	
			21.00000	1,253.000		26,313.00
0240	630-00007	*TRAFFIC CONTROL INSPECTION	45.000	26.000		
			DAY	19.000	1,520.00	
			80.00000	45.000		3,600.00
0245	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000	47.000		
			DAY	16.000	7,600.00	
			475.00000	63.000		29,925.00
0250	630-80001	*FLASHING BEACON (PORTABLE)	6.000	3.000		
			EACH	2.400	840.00	
			350.00000	5.400		1,890.00
0255	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	18.000	8.500		
			EACH	6.800	204.00	
			30.00000	15.300		459.00
0260	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	6.000	3.000		
			EACH	2.400	96.00	
			40.00000	5.400		216.00
0265	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	3.000		
			EACH	2.400	132.00	
			55.00000	5.400		297.00

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CAT NO0200 ROADWAY						
0270	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.800	2,400.00	
			3,000.00000	1.800		5,400.00
0275	630-80360	*DRUM CHANNELIZING DEVICE	27.000	13.500		
			EACH	10.800	216.00	
			20.00000	24.300		486.00
0280	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	5.000	2.500		
			EACH	2.000	50.00	
			25.00000	4.500		112.50
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	1.000		
			L S	0.000	0.00	
			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	0.000	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

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CAT NO0200 ROADWAY							
0320	700-70380	F/A EROSION CONTROL	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	844,194.62 \$	338,929.92 \$	723,548.98
CAT NO0300 STRUCTURE							
0325	206-00000	STRUCTURE EXCAVATION	8,498.000	8,498.000			
			CY	0.000	0.00		
			18.11000	8,498.000		153,898.78	
0330	206-00100	*STRUCTURE BACKFILL (CLASS 1)	8,738.000	8,738.000			
			CY	0.000	0.00		
			43.65000	8,738.000		381,413.70	
0335	206-00360	*MECHANICAL REINFORCEMENT OF SOIL	5,232.000	5,232.000			
			CY	0.000	0.00		
			11.27000	5,232.000		58,964.64	
0340	504-04410	*BLOCK FACING	9,830.000	9,829.000			
			SF	0.000	0.00		
			4.41000	9,829.000		43,345.89	
0345	601-03000	*CONCRETE CLASS D	19.600	19.600			
			CY	0.000	0.00		
			200.00000	19.600		3,920.00	
0350	602-00000	*REINFORCING STEEL	130.000	130.000			
			LB	0.000	0.00		
			1.00000	130.000		130.00	
			CAT 0300	CURRENT AMT \$	641,677.42 \$	0.00 \$	641,673.01
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	



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CAT NO0400 CONSTRUCTION ENGINEERING						
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	\$ 35,555.56
		PROJECT TOTAL	CURRENT AMT	\$ 1,521,427.60	\$ 338,929.92	\$ 1,400,777.55