

ESTIMATE SUMMARY

CONTID: C15026

ESTIMATE NO: 0009 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

01/10/2012

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

06/10/2008

DATE CONTRACT EXECUTED

12/28/2007

DATE ACCEPTED

06/10/2008

CASTLE ROCK

CO 80104

303 688 9568

DATE NOTICE TO PROCEED

01/02/2008

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,492,158.43 PARTICIPATING	\$ 1,487,565.17	\$ 2,079.89
AWARD PROJECT AMT:	\$ 1,489,425.73 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.69% TOTAL EARNINGS	1,487,565.17	2,079.89
FUNDS AVAILABLE:	\$ 4,593.26 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,487,565.17	2,079.89
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,000.00	1,000.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,486,565.17	3,079.89
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,486,565.17	3,079.89
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 3,079.89

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	6.000		6.000		
			EACH		0.000	0.00	
				16.67000	6.000		100.02
0010	202-00155	Removal of Wall	335.000		335.000		
			LF		0.000	0.00	
				17.91000	335.000		5,999.85
0015	202-00220	Removal of Asphalt Mat	1,468.000		1,468.000		
			SY		0.000	0.00	
				4.01000	1,468.000		5,886.68
0020	202-00810	Removal of Ground Sign	2.000		2.000		
			EACH		0.000	0.00	
				86.78000	2.000		173.56
0025	202-01000	Removal of Fence	627.000		627.000		
			LF		0.000	0.00	
				0.72000	627.000		451.44
0030	202-01130	Removal of Guardrail Type 3	1,375.000		1,375.000		
			LF		0.000	0.00	
				3.00000	1,375.000		4,125.00
0035	202-01300	Removal of End Anchorage	2.000		2.000		
			EACH		0.000	0.00	
				151.00000	2.000		302.00
0040	203-00060	Embankment Material (Complete In Place)	3,607.000		3,607.000		
			CY		0.000	0.00	
				16.06000	3,607.000		57,928.42
0045	203-00400	Rock Excavation	2,393.000		2,393.000		
			CY		0.000	0.00	
				27.51000	2,393.000		65,831.43
0050	203-00596	*Rock Scaling	1.000		1.000		
			L S		0.000	0.00	
				25,000.00000	1.000		25,000.00
0055	203-00598	*Rock Scaling	30.000		30.000		
			HOUR		0.000	0.00	
				60.00000	30.000		1,800.00

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CAT NO0200 ROADWAY						
0060	203-01500	Blading	37.000	29.000		
			HOOR	8.000	844.48	
			105.56000	37.000		3,905.72
0065	207-00205	Topsoil	1,371.000	1,371.000		
			CY	0.000	0.00	
			17.11000	1,371.000		23,457.81
0070	208-00011	*Erosion Bales (Weed Free)	83.000	83.000		
			EACH	0.000	0.00	
			13.50000	83.000		1,120.50
0075	208-00020	*Silt Fence	987.000	987.000		
			LF	0.000	0.00	
			1.75000	987.000		1,727.25
0080	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,286.14000	1.000		1,286.14
0085	208-00070	Stabilized Construction Entrance	2.000	2.000		
			EACH	0.000	0.00	
			1,763.69000	2.000		3,527.38
0090	208-00205	Erosion Control Supervisor	70.000	62.000		
			HOOR	8.000	1,333.36	
			166.67000	70.000		11,666.90
0095	212-00006	*Seeding (Native)	2.090	2.090		
			ACRE	0.000	0.00	
			350.00000	2.090		731.50
0100	212-00032	*Soil Conditioning	1.790	1.790		
			ACRE	0.000	0.00	
			5,750.00000	1.790		10,292.50
0105	213-00002	*Mulching (Weed Free Hay)	1.500	1.500		
			ACRE	0.000	0.00	
			295.00000	1.500		442.50
0110	213-00061	*Mulch Tackifier	300.000	300.000		
			LB	0.000	0.00	
			1.65000	300.000		495.00

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CAT NO0200 ROADWAY						
0115	216-00037	*Soil Retention Blanket (Coconut)	3,000.000	2,900.000		
			SY	0.000	0.00	
			1.35000	2,900.000		3,915.00
0120	403-33751	*Hot Mix Asphalt (Grading S) (75) (PG 64-28)	1,568.750	1,566.010		
			TON	2.740	342.50	
			125.00000	1,568.750		196,093.75
0125	411-10255	*Emulsified Asphalt (Slow-Setting)	0.000	0.000		
			GAL	0.000	0.00	
			5.00000	0.000		0.00
0130	507-00400	*Bituminous Slope and Ditch Paving (Asphalt)	112.920	90.600		
			TON	22.320	4,017.60	
			180.00000	112.920		20,325.60
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	1,300.000		
			LF	0.000	0.00	
			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	200.000		
			LF	0.000	0.00	
			110.00000	200.000		22,000.00
0170	606-02003	*End Anchorage (Nonflared)	4.000	4.000		
			EACH	0.000	0.00	
			1,964.00000	4.000		7,856.00
0171	606-01370	Transition Type 3G	2.000	2.000		
			EACH	0.000	0.00	
			1,500.00000	2.000		3,000.00
0175	607-00005	End Post	4.000	4.000		
			EACH	0.000	0.00	
			181.11000	4.000		724.44
0180	607-00010	Corner and Line Brace Post	4.000	4.000		
			EACH	0.000	0.00	
			222.22000	4.000		888.88
0185	607-01000	Fence Barbed Wire with Metal Posts	1,568.000	1,568.000		
			LF	0.000	0.00	
			2.61000	1,568.000		4,092.48
0190	612-00001	*Delineator (Type I)	2.000	2.000		
			EACH	0.000	0.00	
			21.00000	2.000		42.00
0195	612-00003	*Delineator (Type III)	4.000	4.000		
			EACH	0.000	0.00	
			22.00000	4.000		88.00
0200	614-00011	*Sign Panel (Class I)	1.500	1.500		
			SF	0.000	0.00	
			20.00000	1.500		30.00
0205	614-00200	*Steel Sign Post (U-2)	8.000	8.000		
			LF	0.000	0.00	
			10.00000	8.000		80.00
0210	619-51300	20 Inch Plastic Pipe	240.000	240.000		
			LF	0.000	0.00	
			75.56000	240.000		18,134.40

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CAT NO0200 ROADWAY						
0215	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			23,958.00000	1.000		23,958.00
0220	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			179,500.00000	1.000		179,500.00
0225	627-00001	*Pavement Marking Paint	60.000	60.000		
			GAL	0.000	0.00	
			50.00000	60.000		3,000.00
0230	627-00005	*Epoxy Pavement Marking	20.000	20.000		
			GAL	0.000	0.00	
			200.00000	20.000		4,000.00
0235	630-00000	*Flagging	1,253.000	1,253.000		
			HOOR	0.000	0.00	
			21.00000	1,253.000		26,313.00
0240	630-00007	*Traffic Control Inspection	45.000	45.000		
			DAY	0.000	0.00	
			80.00000	45.000		3,600.00
0245	630-00012	*Traffic Control Management	63.000	63.000		
			DAY	0.000	0.00	
			475.00000	63.000		29,925.00
0250	630-80001	*Flashing Beacon (Portable)	6.000	6.000		
			EACH	0.000	0.00	
			350.00000	6.000		2,100.00
0255	630-80341	*Construction Traffic Sign (Panel Size A)	17.000	17.000		
			EACH	0.000	0.00	
			30.00000	17.000		510.00
0260	630-80342	*Construction Traffic Sign (Panel Size B)	6.000	6.000		
			EACH	0.000	0.00	
			40.00000	6.000		240.00
0265	630-80343	*Construction Traffic Sign (Panel Size C)	6.000	6.000		
			EACH	0.000	0.00	
			55.00000	6.000		330.00

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CAT NO0200 ROADWAY						
0270	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			3,000.00000	2.000		6,000.00
0275	630-80360	*Drum Channelizing Device	27.000	27.000		
			EACH	0.000	0.00	
			20.00000	27.000		540.00
0280	630-80363	*Drum Channelizing Device (With Light) (Flashing)	5.000	5.000		
			EACH	0.000	0.00	
			25.00000	5.000		125.00
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	0.200	0.000		
			F A	-3,474.560	-3,474.56	
			1.00000	-3,474.560		-3,474.56
0305	700-70018	F/A Roadway Smoothness Incentive	0.000	0.000		
			F A	-983.490	-983.49	
			1.00000	-983.490		-983.49
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 \$	813,329.86 \$	2,079.89 \$ 808,736.61
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	9,829.000	9,829.000		
			SF	0.000	0.00	
			4.41000	9,829.000		43,345.89
0345	601-03000	*Concrete Class D	27.600	27.600		
			CY	0.000	0.00	
			200.00000	27.600		5,520.00
0350	602-00000	*Reinforcing Steel	130.000	130.000		
			LB	0.000	0.00	
			1.00000	130.000		130.00
			CAT 0300	CURRENT AMT \$	643,273.01 \$	0.00 \$ 643,273.01
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
			PROJECT TOTAL	CURRENT AMT	\$ 1,492,158.43	\$ 2,079.89
						\$ 1,487,565.18