

ESTIMATE SUMMARY

11:21:06

 CONTID: C15106 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 15106-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 46.0 DAYS TIME ALLOW: 7/31/20(FIXED COMPLETION DAT
 Timber Bridge North of Craig PERCENT TIME: 11.11 ORIG TIME ALLOW: 7/31/20(FIXED COMPLETION DAT

PROJECT NO: BR 0132-016
 Timber Bridge North of Craig
 NAME OF ROAD: 013B
 PROJECT COUNTIES: MOFFAT

CONTRACTOR:
 TRICON 2, LLC PAY PERIOD ENDING 07/28/2006 DATE TIME STARTED 06/13/2006
 P.O. BOX 1330 DATE LET 05/18/2006 DATE WORK BEGAN
 DATE AWARDED 05/30/2006 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 06/13/2006 DATE ACCEPTED
 CASTLE ROCK CO 80104 303 688 9568 DATE NOTICE TO PROCEED 06/13/2006

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,311,780.13 PARTICIPATING	\$ 108,036.46	\$ 108,036.46
AWARD PROJECT AMT:	\$ 1,283,480.13 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	8.24% TOTAL EARNINGS	108,036.46	108,036.46
FUNDS AVAILABLE:	\$ 1,203,743.67 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	108,036.46	108,036.46
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,188.26	-1,188.26
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	106,848.20	106,848.20
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	106,848.20	106,848.20
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 106,848.20

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15106
 PCN: 15106-BID
 PROJECT: BR 0132-016

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 08/01/2006

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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	201-00000	CLEARING AND GRUBBING	1.000	0.000		
			L S	0.500	7,500.00	
			15,000.00000	0.500		7,500.00
0010	202-00090	REMOVAL OF DELINEATOR	8.000	0.000		
			EACH	0.000	0.00	
			17.25000	0.000		0.00
0015	202-00220	REMOVAL OF ASPHALT MAT	470.000	0.000		
			SY	0.000	0.00	
			4.22000	0.000		0.00
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	3,626.000	0.000		
			SY	0.000	0.00	
			3.31000	0.000		0.00
0025	202-00250	*REMOVAL OF PAVEMENT MARKING	500.000	0.000		
			SF	0.000	0.00	
			6.30000	0.000		0.00
0030	202-00400	REMOVAL OF BRIDGE	1.000	0.000		
			EACH	0.000	0.00	
			28,222.15000	0.000		0.00
0035	202-00810	REMOVAL OF GROUND SIGN	6.000	0.000		
			EACH	0.000	0.00	
			57.50000	0.000		0.00
0040	202-01000	REMOVAL OF FENCE	1,500.000	0.000		
			LF	961.000	1,715.39	
			1.78500	961.000		1,715.39
0045	202-05026	SAWING ASPHALT MATERIAL (6 INCH)	60.000	0.000		
			LF	0.000	0.00	
			11.50000	0.000		0.00
0050	202-06000	REMOVAL OF DETOUR	1.000	0.000		
			L S	0.000	0.00	
			56,596.96000	0.000		0.00
0055	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	9,350.000	0.000		
			CY	0.000	0.00	
			15.25000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01500	BLADING	20.000	0.000		
			HOUR	0.000	0.00	
			143.75000	0.000		0.00
0065	207-00205	TOPSOIL	410.000	0.000		
			CY	0.000	0.00	
			8.05000	0.000		0.00
0070	207-00305	WETLAND TOPSOIL	30.000	0.000		
			CY	0.000	0.00	
			23.00000	0.000		0.00
0075	208-00005	EROSION LOG	3,300.000	0.000		
			LF	540.000	2,639.52	
			4.88800	540.000		2,639.52
0080	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	0.000		
			EACH	0.000	0.00	
			1,725.00000	0.000		0.00
0085	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.000		
			L S	0.125	718.75	
			5,750.00000	0.125		718.75
0090	212-00006	*SEEDING (NATIVE)	3.000	0.000		
			ACRE	0.000	0.00	
			387.45000	0.000		0.00
0095	212-00028	*SEEDING (WETLANDS)	0.100	0.000		
			ACRE	0.000	0.00	
			575.00000	0.000		0.00
0100	213-00003	*MULCHING (WEED FREE)	3.000	0.000		
			ACRE	0.000	0.00	
			990.15000	0.000		0.00
0105	213-00061	*MULCH TACKIFIER	300.000	0.000		
			LB	0.000	0.00	
			3.75000	0.000		0.00
0110	214-01015	WILLOW CUTTINGS	20.000	0.000		
			EACH	0.000	0.00	
			23.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	216-00015	SOIL RETENTION BLANKET (EXCELSIOR)	170.000	0.000		
			SY	0.000	0.00	
			7.19000	0.000		0.00
0120	250-00050	*MONITORING TECHNICIAN	20.000	0.000		
			HOUR	0.000	0.00	
			84.00000	0.000		0.00
0125	250-00100	*ENVIRONMENTAL HEALTH AND SAFETY	1.000	0.000		
			L S	0.000	0.00	
			6,300.00000	0.000		0.00
0130	250-00110	*HEALTH AND SAFETY OFFICER	20.000	0.000		
			HOUR	0.000	0.00	
			94.50000	0.000		0.00
0135	250-00120	*MATERIAL SAMPLING AND DELIVERY	1.000	0.000		
			EACH	0.000	0.00	
			525.00000	0.000		0.00
0140	304-03000	AGGREGATE BASE COURSE (CLASS 3)	2,542.000	0.000		
			TON	0.000	0.00	
			13.11000	0.000		0.00
0145	304-06000	AGGREGATE BASE COURSE (CLASS 6)	2,674.000	0.000		
			TON	0.000	0.00	
			14.26000	0.000		0.00
0150	403-34701	*HOT MIX ASPHALT (GRADING SX) (75)	1,351.000	0.000		
			TON	0.000	0.00	
			78.75000	0.000		0.00
0155	411-03352	*ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	29.000	0.000		
			TON	0.000	0.00	
			367.50000	0.000		0.00
0160	411-03355	*ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	54.000	0.000		
			TON	0.000	0.00	
			577.50000	0.000		0.00
0165	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	303.000	0.000		
			GAL	0.000	0.00	
			10.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	411-10300	*EMULSIFIED ASPHALT (PRIME COAT)	540.000	0.000		
			GAL	0.000	0.00	
			10.50000	0.000		0.00
0175	420-00101	GEOTEXTILE (EROSION CONTROL) (CLASS B)	130.000	0.000		
			SY	93.300	268.70	
			2.88000	93.300		268.70
0180	607-00005	END POST	4.000	0.000		
			EACH	0.000	0.00	
			195.30000	0.000		0.00
0185	607-00010	CORNER AND LINE BRACE POST	22.000	0.000		
			EACH	0.000	0.00	
			225.75000	0.000		0.00
0190	607-01100	FENCE BARBED WIRE WITH TREATED WOODEN POSTS	1,650.000	0.000		
			LF	0.000	0.00	
			3.67500	0.000		0.00
0195	612-00001	DELINEATOR (TYPE I)	8.000	0.000		
			EACH	0.000	0.00	
			15.75000	0.000		0.00
0200	612-00003	DELINEATOR (TYPE III)	6.000	0.000		
			EACH	0.000	0.00	
			21.00000	0.000		0.00
0205	614-00012	SIGN PANEL (CLASS II)	18.000	0.000		
			SF	0.000	0.00	
			23.10000	0.000		0.00
0210	617-03010	DETOUR CULVERT PIPE	220.000	0.000		
			LF	150.000	19,687.50	
			131.25000	150.000		19,687.50
0215	625-00000	CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.405	6,378.75	
			15,750.00000	0.405		6,378.75
0220	626-00001	*MOBILIZATION (WITH AUTOPAY)	0.000	0.000		
			L S	0.000	0.00	
			133,418.80000	0.000		0.00

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CAT NO0200 ROADWAY						
0221	626-00000	MOBILIZATION	0.750	0.000		
			L S	0.162	21,613.85	
			133,418.80000	0.162		21,613.85
0225	627-00001	*PAVEMENT MARKING PAINT	65.000	0.000		
			GAL	0.000	0.00	
			105.00000	0.000		0.00
0230	629-01002	SURVEY MONUMENT (TYPE 2)	1.000	0.000		
			EACH	0.000	0.00	
			315.00000	0.000		0.00
0235	630-00000	*FLAGGING	1,800.000	0.000		
			HOUR	0.000	0.00	
			23.10000	0.000		0.00
0240	630-00007	*TRAFFIC CONTROL INSPECTION	35.000	0.000		
			DAY	4.000	420.00	
			105.00000	4.000		420.00
0245	630-00012	*TRAFFIC CONTROL MANAGEMENT	90.000	0.000		
			DAY	6.000	3,402.00	
			567.00000	6.000		3,402.00
0250	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	4.000	0.000		
			EACH	0.000	0.00	
			31.50000	0.000		0.00
0255	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	16.000	0.000		
			EACH	0.000	0.00	
			31.50000	0.000		0.00
0260	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	26.000	0.000		
			EACH	4.500	141.75	
			31.50000	4.500		141.75
0265	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	14.000	0.000		
			EACH	6.000	189.00	
			31.50000	6.000		189.00
0270	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	0.000		
			EACH	1.000	5,250.00	
			5,250.00000	1.000		5,250.00

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CAT NO0200 ROADWAY						
0275	630-80360	*DRUM CHANNELIZING DEVICE	50.000	0.000		
			EACH	2.500	78.75	
			31.50000	2.500		78.75
0280	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000	0.000		
			EACH	0.000	0.00	
			31.50000	0.000		0.00
0285	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000	0.000		
			EACH	0.000	0.00	
			31.50000	0.000		0.00
0290	630-80370	CONCRETE BARRIER (TEMPORARY)	720.000	0.000		
			LF	0.000	0.00	
			41.40000	0.000		0.00
0295	630-80380	*TRAFFIC CONE	100.000	0.000		
			EACH	1.500	7.88	
			5.25000	1.500		7.88
0305	700-70010	F/A MINOR CONTRACT REVISIONS	19,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70016	F/A FUEL COST ADJUSTMENT	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70020	F/A ON-THE-JOB TRAINEE	600.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70022	F/A OJT COLORADO TRAINING PROGRAM	300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70025	F/A QUALITY INCENTIVE PAYMENT	2,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0505	700-70035	F/A REVISION OF STANDARD S-630-1 DATED 4/5/06 CO #3	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	873,804.93 \$	70,011.84 \$
CAT NO0201 ROADWAY (OAK CREEK)						
0335	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	0.000		
			EACH	0.000	0.00	
			1,725.00000	0.000		0.00
0340	607-11525	FENCE (PLASTIC)	150.000	0.000		
			LF	0.000	0.00	
			4.46000	0.000		0.00
0345	626-00001	*MOBILIZATION (WITH AUTOPAY)	0.000	0.000		
			L S	0.000	0.00	
			133,418.80000	0.000		0.00
0346	626-00000	MOBILIZATION	0.250	0.000		
			L S	0.054	7,204.62	
			133,418.80000	0.054		7,204.62
0350	630-00000	*FLAGGING	500.000	0.000		
			HOUR	0.000	0.00	
			23.10000	0.000		0.00
0355	630-00007	*TRAFFIC CONTROL INSPECTION	30.000	0.000		
			DAY	0.000	0.00	
			105.00000	0.000		0.00
0360	630-00012	*TRAFFIC CONTROL MANAGEMENT	30.000	0.000		
			DAY	0.000	0.00	
			567.00000	0.000		0.00
0365	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	4.000	0.000		
			EACH	0.000	0.00	
			31.50000	0.000		0.00
0370	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	2.000	0.000		
			EACH	0.000	0.00	
			31.50000	0.000		0.00

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CAT NO0201 ROADWAY (OAK CREEK)							
0375	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	22.000	0.000			
			EACH	0.000	0.00		
			31.50000	0.000		0.00	
0380	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	14.000	0.000			
			EACH	0.000	0.00		
			31.50000	0.000		0.00	
0385	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	0.000			
			EACH	0.000	0.00		
			31.50000	0.000		0.00	
0400	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	6.000	0.000			
			EACH	0.000	0.00		
			31.50000	0.000		0.00	
0405	630-80370	CONCRETE BARRIER (TEMPORARY)	120.000	0.000			
			LF	0.000	0.00		
			41.40000	0.000		0.00	
0410	630-80380	*TRAFFIC CONE	40.000	0.000			
			EACH	0.000	0.00		
			5.25000	0.000		0.00	
0415	630-86810	*TRAFFIC SIGNAL (TEMPORARY)	2.000	0.000			
			EACH	0.000	0.00		
			31,500.00000	0.000		0.00	
			CAT 0201	CURRENT AMT \$	137,274.70 \$	7,204.62 \$	7,204.62
CAT NO0300 STRUCTURES							
0420	206-00000	STRUCTURE EXCAVATION	263.000	0.000			
			CY	0.000	0.00		
			14.95000	0.000		0.00	
0425	206-00100	STRUCTURE BACKFILL (CLASS 1)	406.000	0.000			
			CY	0.000	0.00		
			28.75000	0.000		0.00	
0430	601-03030	*CONCRETE CLASS D (BOX CULVERT)	435.000	0.000			
			CY	0.000	0.00		
			288.75000	0.000		0.00	

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CAT NO0300 STRUCTURES						
0435	602-00000	*REINFORCING STEEL	71,641.000	0.000		
			LB	0.000	0.00	
			0.95000	0.000		0.00
			CAT 0300	CURRENT AMT \$	209,269.55 \$	0.00 \$
CAT NO0301 STRUCTURE (OAK CREEK)						
0440	202-00200	REMOVAL OF SIDEWALK	101.000	0.000		
			SY	0.000	0.00	
			62.10000	0.000		0.00
0445	202-00425	REMOVAL OF BRIDGE RAILING	155.000	0.000		
			LF	0.000	0.00	
			31.62000	0.000		0.00
0450	202-00495	REMOVAL OF PORTIONS OF PRESENT STRUCTURE	1.000	0.000		
			L S	0.000	0.00	
			3,150.00000	0.000		0.00
0455	202-05100	SANDBLASTING REINFORCING STEEL	6.000	0.000		
			SY	0.000	0.00	
			157.50000	0.000		0.00
0460	509-00000	STRUCTURAL STEEL	212.000	0.000		
			LB	0.000	0.00	
			12.60000	0.000		0.00
0465	515-00400	CONCRETE SEALER	153.000	0.000		
			SY	0.000	0.00	
			5.25000	0.000		0.00
0470	601-03040	*CONCRETE CLASS D (BRIDGE)	15.000	0.000		
			CY	0.000	0.00	
			787.50000	0.000		0.00
0475	602-00020	*REINFORCING STEEL (EPOXY COATED)	2,220.000	0.000		
			LB	0.000	0.00	
			1.26000	0.000		0.00
0480	606-11032	*BRIDGE RAIL TYPE 10M (SPECIAL)	159.000	0.000		
			LF	0.000	0.00	
			155.40000	0.000		0.00

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CAT NO0301 STRUCTURE (OAK CREEK)						
0485	641-10050	*SHOTCRETE CLASS 1	3.000	0.000		
			SY	0.000	0.00	
			850.00000	0.000		0.00
			CAT 0301	CURRENT AMT \$	60,610.95 \$	0.00 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING						
0490	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
			EACH	1.000	14,375.00	
			14,375.00000	1.000		14,375.00
0495	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	14,375.00	
			14,375.00000	1.000		14,375.00
0500	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	2,070.00	
			2,070.00000	1.000		2,070.00
			CAT 0400	CURRENT AMT \$	30,820.00 \$	30,820.00 \$ 30,820.00
PROJECT TOTAL			CURRENT AMT \$	1,311,780.13 \$	108,036.46 \$	108,036.46