

ESTIMATE SUMMARY

17:21:07

CONTID: C15106

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 15106-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 74.0 DAYS

TIME ALLOW: 7/31/20(FIXED COMPLETION DAT

Timber Bridge North of Craig

PERCENT TIME: 17.87

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

08/25/2006

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:	\$ 1,317,221.16	PARTICIPATING	\$ 472,061.50	\$ 364,025.04
AWARD PROJECT AMT:	\$ 1,283,480.13	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	35.84%	TOTAL EARNINGS	472,061.50	364,025.04
FUNDS AVAILABLE:	\$ 845,159.66	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	472,061.50	364,025.04
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-6,046.26	-4,858.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	466,015.24	359,167.04
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	466,015.24	359,167.04
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 359,167.04

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 08/29/2006

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CAT NO0200 ROADWAY						
0005	201-00000	CLEARING AND GRUBBING	1.000	0.500		
			L S	0.000	0.00	
			15,000.00000	0.500		7,500.00
0010	202-00090	REMOVAL OF DELINEATOR	8.000	0.000		
			EACH	8.000	138.00	
			17.25000	8.000		138.00
0015	202-00220	REMOVAL OF ASPHALT MAT	470.000	0.000		
			SY	283.000	1,194.26	
			4.22000	283.000		1,194.26
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	211.000	1,329.30	
			6.30000	211.000		1,329.30
0030	202-00400	REMOVAL OF BRIDGE	1.000	0.000		
			EACH	1.000	28,222.15	
			28,222.15000	1.000		28,222.15
0035	202-00810	REMOVAL OF GROUND SIGN	6.000	0.000		
			EACH	6.000	345.00	
			57.50000	6.000		345.00
0040	202-01000	REMOVAL OF FENCE	1,500.000	961.000		
			LF	430.000	767.55	
			1.78500	1,391.000		2,482.94
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	4,740.000	72,285.00	
			15.25000	4,740.000		72,285.00

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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	540.000		
			LF	0.000	0.00	
			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	0.125		
			L S	0.250	1,437.50	
			5,750.00000	0.375		2,156.25
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	0.500	3,150.00	
			6,300.00000	0.500		3,150.00
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	2.000	0.000		
			EACH	2.000	1,050.00	
			525.00000	2.000		1,050.00
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	1,819.820	25,950.63	
			14.26000	1,819.820		25,950.63
0150	403-34701	*HOT MIX ASPHALT (GRADING SX) (75)	1,351.000	0.000		
			TON	539.820	42,510.83	
			78.75000	539.820		42,510.83
0155	411-03352	*ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	35.030	0.000		
			TON	35.030	12,873.53	
			367.50000	35.030		12,873.53
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	14.000	147.00	
			10.50000	14.000		147.00

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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	93.300		
			SY	0.000	0.00	
			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	150.000		
			LF	0.000	0.00	
			131.25000	150.000		19,687.50
0215	625-00000	CONSTRUCTION SURVEYING	1.000	0.405		
			L S	0.000	0.00	
			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	0.162		
			L S	0.226	30,152.65	
			133,418.80000	0.388		51,766.49
0225	627-00001	*PAVEMENT MARKING PAINT	65.000	0.000		
			GAL	20.000	2,100.00	
			105.00000	20.000		2,100.00
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	454.000	10,487.40	
			23.10000	454.000		10,487.40
0240	630-00007	*TRAFFIC CONTROL INSPECTION	35.000	4.000		
			DAY	10.000	1,050.00	
			105.00000	14.000		1,470.00
0245	630-00012	*TRAFFIC CONTROL MANAGEMENT	90.000	6.000		
			DAY	18.000	10,206.00	
			567.00000	24.000		13,608.00
0250	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	4.000	0.000		
			EACH	2.000	63.00	
			31.50000	2.000		63.00
0255	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	16.000	0.000		
			EACH	2.000	63.00	
			31.50000	2.000		63.00
0260	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	26.000	4.500		
			EACH	5.000	157.50	
			31.50000	9.500		299.25
0265	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	14.000	6.000		
			EACH	0.000	0.00	
			31.50000	6.000		189.00
0270	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			5,250.00000	1.000		5,250.00

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CAT NO0200 ROADWAY						
0275	630-80360	*DRUM CHANNELIZING DEVICE	50.000 EACH 31.50000	2.500 17.500 20.000	551.25	630.00
0280	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000 EACH 31.50000	0.000 2.000 2.000	63.00	63.00
0285	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000 EACH 31.50000	0.000 5.000 5.000	157.50	157.50
0290	630-80370	CONCRETE BARRIER (TEMPORARY)	720.000 LF 41.40000	0.000 360.000 360.000	14,904.00	14,904.00
0295	630-80380	*TRAFFIC CONE	100.000 EACH 5.25000	1.500 8.500 10.000	44.63	52.50
0305	700-70010	F/A MINOR CONTRACT REVISIONS	19,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0310	700-70016	F/A FUEL COST ADJUSTMENT	1,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0315	700-70020	F/A ON-THE-JOB TRAINEE	600.000 EACH 1.00000	0.000 0.000 0.000	0.00	0.00
0320	700-70022	F/A OJT COLORADO TRAINING PROGRAM	300.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0325	700-70025	F/A QUALITY INCENTIVE PAYMENT	2,400.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0330	700-70028	F/A ESB PROGRAM	5,000.000 F A 1.00000	0.000 0.000 0.000	0.00	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 \$	876,545.96 \$	261,400.68 \$
						331,412.50
CAT NO0201 ROADWAY (OAK CREEK)						
0335	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	0.000		
			EACH	1.000	1,725.00	
			1,725.00000	1.000		1,725.00
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	0.054		
			L S	0.075	10,006.41	
			133,418.80000	0.129		17,211.03
0350	630-00000	*FLAGGING	500.000	0.000		
			HOURL	76.500	1,767.15	
			23.10000	76.500		1,767.15
0355	630-00007	*TRAFFIC CONTROL INSPECTION	30.000	0.000		
			DAY	18.000	1,890.00	
			105.00000	18.000		1,890.00
0360	630-00012	*TRAFFIC CONTROL MANAGEMENT	30.000	0.000		
			DAY	6.000	3,402.00	
			567.00000	6.000		3,402.00
0365	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	4.000	0.000		
			EACH	2.000	63.00	
			31.50000	2.000		63.00
0370	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	2.000	0.000		
			EACH	1.000	31.50	
			31.50000	1.000		31.50

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CAT NO0201 ROADWAY (OAK CREEK)						
0375	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	22.000	0.000		
			EACH	11.000	346.50	
			31.50000	11.000		346.50
0380	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	16.000	0.000		
			EACH	8.000	252.00	
			31.50000	8.000		252.00
0385	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	0.000		
			EACH	4.000	126.00	
			31.50000	4.000		126.00
0400	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	20.000	0.000		
			EACH	10.000	315.00	
			31.50000	10.000		315.00
0405	630-80370	CONCRETE BARRIER (TEMPORARY)	120.000	0.000		
			LF	60.000	2,484.00	
			41.40000	60.000		2,484.00
0410	630-80380	*TRAFFIC CONE	40.000	0.000		
			EACH	10.000	52.50	
			5.25000	10.000		52.50
0415	630-86810	*TRAFFIC SIGNAL (TEMPORARY)	2.000	0.000		
			EACH	2.000	63,000.00	
			31,500.00000	2.000		63,000.00
			CAT 0201	CURRENT AMT \$	137,904.70 \$	85,461.06 \$
						92,665.68
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	50.500	3,136.05	
			62.10000	50.500		3,136.05
0445	202-00425	REMOVAL OF BRIDGE RAILING	155.000	0.000		
			LF	77.500	2,450.55	
			31.62000	77.500		2,450.55
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	3.000	472.50	
			157.50000	3.000		472.50
0460	509-00000	STRUCTURAL STEEL	212.000	0.000		
			LB	106.000	1,335.60	
			12.60000	106.000		1,335.60
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	8.000	6,300.00	
			787.50000	8.000		6,300.00
0475	602-00020	*REINFORCING STEEL (EPOXY COATED)	2,220.000	0.000		
			LB	1,110.000	1,398.60	
			1.26000	1,110.000		1,398.60
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 \$	15,093.30 \$	15,093.30
CAT NO0400 CONSTRUCTION ENGINEERING							
0490	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			14,375.00000	1.000		14,375.00	
0495	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			14,375.00000	1.000		14,375.00	
0500	620-00020	SANITARY FACILITY	2.000	1.000			
			EACH	1.000	2,070.00		
			2,070.00000	2.000		4,140.00	
			CAT 0400	CURRENT AMT \$	32,890.00 \$	2,070.00 \$	32,890.00
			PROJECT TOTAL	CURRENT AMT \$	1,317,221.16 \$	364,025.04 \$	472,061.48