

ESTIMATE SUMMARY

15:45:26

CONTID: C15106

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 15106-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 141.0 DAYS

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

Timber Bridge North of Craig

PERCENT TIME: 34.06

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

10/31/2006

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:	\$ 1,309,562.07	PARTICIPATING	\$ 970,302.33	\$ 163,252.47
AWARD PROJECT AMT:	\$ 1,283,480.13	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	74.09%	TOTAL EARNINGS	970,302.33	163,252.47
FUNDS AVAILABLE:	\$ 339,259.74	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	970,302.33	163,252.47
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-19,252.20	-8,869.56
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	951,050.13	154,382.91
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	951,050.13	154,382.91
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 154,382.91

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 11/01/2006

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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	0.750		
			L S	0.250	3,750.00	
			15,000.00000	1.000		15,000.00
0010	202-00090	REMOVAL OF DELINEATOR	8.000	8.000		
			EACH	0.000	0.00	
			17.25000	8.000		138.00
0015	202-00220	REMOVAL OF ASPHALT MAT	1,213.000	283.000		
			SY	930.000	3,924.60	
			4.22000	1,213.000		5,118.86
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	211.000		
			SF	0.000	0.00	
			6.30000	211.000		1,329.30
0030	202-00400	REMOVAL OF BRIDGE	1.000	1.000		
			EACH	0.000	0.00	
			28,222.15000	1.000		28,222.15
0035	202-00810	REMOVAL OF GROUND SIGN	6.000	6.000		
			EACH	0.000	0.00	
			57.50000	6.000		345.00
0040	202-01000	REMOVAL OF FENCE	1,500.000	1,391.000		
			LF	0.000	0.00	
			1.78500	1,391.000		2,482.94
0045	202-05026	SAWING ASPHALT MATERIAL (6 INCH)	65.000	0.000		
			LF	65.000	747.50	
			11.50000	65.000		747.50
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	4,740.000		
			CY	4,610.000	70,302.50	
			15.25000	9,350.000		142,587.50

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CAT NO0200 ROADWAY						
0060	203-01500	BLADING	0.000	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	745.000		
			LF	0.000	0.00	
			4.88800	745.000		3,641.56
0080	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			1,725.00000	1.000		1,725.00
0085	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.750		
			L S	0.000	0.00	
			5,750.00000	0.750		4,312.50
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	0.000	0.000		
			HOUR	0.000	0.00	
			84.00000	0.000		0.00
0125	250-00100	*ENVIRONMENTAL HEALTH AND SAFETY	1.000	1.000		
			L S	0.000	0.00	
			6,300.00000	1.000		6,300.00
0130	250-00110	*HEALTH AND SAFETY OFFICER	0.000	0.000		
			HOUR	0.000	0.00	
			94.50000	0.000		0.00
0135	250-00120	*MATERIAL SAMPLING AND DELIVERY	2.000	2.000		
			EACH	0.000	0.00	
			525.00000	2.000		1,050.00
0140	304-03000	AGGREGATE BASE COURSE (CLASS 3)	2,542.000	0.000		
			TON	2,542.000	33,325.62	
			13.11000	2,542.000		33,325.62
0145	304-06000	AGGREGATE BASE COURSE (CLASS 6)	2,674.000	1,819.820		
			TON	0.000	0.00	
			14.26000	1,819.820		25,950.63
0150	403-34701	*HOT MIX ASPHALT (GRADING SX) (75)	1,351.000	539.820		
			TON	0.000	0.00	
			78.75000	539.820		42,510.83
0155	411-03352	*ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	35.030	35.030		
			TON	0.000	0.00	
			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	14.000		
			GAL	0.000	0.00	
			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	0.783		
			L S	0.000	0.00	
			15,750.00000	0.783		12,332.25
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	0.646		
			L S	0.000	0.00	
			133,418.80000	0.646		86,188.54
0225	627-00001	*PAVEMENT MARKING PAINT	65.000	20.000		
			GAL	0.000	0.00	
			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	802.500		
			HOUR	304.000	7,022.40	
			23.10000	1,106.500		25,560.15
0240	630-00007	*TRAFFIC CONTROL INSPECTION	44.000	32.000		
			DAY	12.000	1,260.00	
			105.00000	44.000		4,620.00
0245	630-00012	*TRAFFIC CONTROL MANAGEMENT	90.000	45.000		
			DAY	19.000	10,773.00	
			567.00000	64.000		36,288.00
0250	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	4.000	2.000		
			EACH	0.000	0.00	
			31.50000	2.000		63.00
0255	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	16.000	2.000		
			EACH	0.000	0.00	
			31.50000	2.000		63.00
0260	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	26.000	9.500		
			EACH	0.000	0.00	
			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	20.000 0.000 20.000	0.00 0.00	630.00
0280	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000 EACH 31.50000	2.000 0.000 2.000	0.00 0.00	63.00
0285	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000 EACH 31.50000	5.000 0.000 5.000	0.00 0.00	157.50
0290	630-80370	CONCRETE BARRIER (TEMPORARY)	720.000 LF 41.40000	360.000 0.000 360.000	0.00 0.00	14,904.00
0295	630-80380	*TRAFFIC CONE	100.000 EACH 5.25000	10.000 0.000 10.000	0.00 0.00	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	0.00
0310	700-70016	F/A FUEL COST ADJUSTMENT	0.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0315	700-70020	F/A ON-THE-JOB TRAINEE	0.000 EACH 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0320	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000 F A 1.00000	0.000 0.000 0.000	0.00 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	0.00
0330	700-70028	F/A ESB PROGRAM	0.000 F A 1.00000	0.000 0.000 0.000	0.00 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	660.000	660.000		
			F A	0.000	0.00	
			1.00000	660.000		660.00
			CAT 0200	CURRENT AMT \$	867,998.92 \$	131,105.62 \$
						537,184.31
CAT NO0201 ROADWAY (OAK CREEK)						
0335	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			1,725.00000	1.000		1,725.00
0340	607-11525	FENCE (PLASTIC)	0.000	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	0.215		
			L S	0.000	0.00	
			133,418.80000	0.215		28,685.04
0350	630-00000	*FLAGGING	149.500	141.500		
			HOURL	8.000	184.80	
			23.10000	149.500		3,453.45
0355	630-00007	*TRAFFIC CONTROL INSPECTION	66.000	46.000		
			DAY	20.000	2,100.00	
			105.00000	66.000		6,930.00
0360	630-00012	*TRAFFIC CONTROL MANAGEMENT	13.000	12.000		
			DAY	1.000	567.00	
			567.00000	13.000		7,371.00
0365	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	4.000	2.000		
			EACH	0.000	0.00	
			31.50000	2.000		63.00
0370	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	2.000	1.000		
			EACH	0.000	0.00	
			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	11.000			
			EACH	0.000	0.00		
			31.50000	11.000		346.50	
0380	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	16.000	8.000			
			EACH	0.000	0.00		
			31.50000	8.000		252.00	
0385	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000			
			EACH	0.000	0.00		
			31.50000	4.000		126.00	
0400	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	20.000	10.000			
			EACH	0.000	0.00		
			31.50000	10.000		315.00	
0405	630-80370	CONCRETE BARRIER (TEMPORARY)	120.000	60.000			
			LF	0.000	0.00		
			41.40000	60.000		2,484.00	
0410	630-80380	*TRAFFIC CONE	40.000	10.000			
			EACH	0.000	0.00		
			5.25000	10.000		52.50	
0415	630-86810	*TRAFFIC SIGNAL (TEMPORARY)	2.000	2.000			
			EACH	0.000	0.00		
			31,500.00000	2.000		63,000.00	
			CAT 0201	CURRENT AMT \$	123,280.15 \$	2,851.80 \$	114,834.99
CAT NO0300 STRUCTURES							
0420	206-00000	STRUCTURE EXCAVATION	563.000	563.000			
			CY	0.000	0.00		
			14.95000	563.000		8,416.85	
0425	206-00100	STRUCTURE BACKFILL (CLASS 1)	706.000	300.000			
			CY	406.000	11,672.50		
			28.75000	706.000		20,297.50	
0430	601-03030	*CONCRETE CLASS D (BOX CULVERT)	435.000	435.000			
			CY	0.000	0.00		
			288.75000	435.000		125,606.25	

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CAT NO0300 STRUCTURES						
0435	602-00000	*REINFORCING STEEL	71,641.000	71,641.000		
			LB	0.000	0.00	
			0.95000	71,641.000		68,058.95
			CAT 0300	CURRENT AMT \$	222,379.55 \$	11,672.50 \$
CAT NO0301 STRUCTURE (OAK CREEK)						
0440	202-00200	REMOVAL OF SIDEWALK	101.000	101.000		
			SY	0.000	0.00	
			62.10000	101.000		6,272.10
0445	202-00425	REMOVAL OF BRIDGE RAILING	155.000	155.000		
			LF	0.000	0.00	
			31.62000	155.000		4,901.10
0450	202-00495	REMOVAL OF PORTIONS OF PRESENT STRUCTURE	1.000	0.500		
			L S	0.500	1,575.00	
			3,150.00000	1.000		3,150.00
0455	202-05100	SANDBLASTING REINFORCING STEEL	6.000	6.000		
			SY	0.000	0.00	
			157.50000	6.000		945.00
0460	509-00000	STRUCTURAL STEEL	212.000	212.000		
			LB	0.000	0.00	
			12.60000	212.000		2,671.20
0465	515-00400	CONCRETE SEALER	153.000	0.000		
			SY	153.000	803.25	
			5.25000	153.000		803.25
0470	601-03040	*CONCRETE CLASS D (BRIDGE)	16.000	16.000		
			CY	0.000	0.00	
			787.50000	16.000		12,600.00
0475	602-00020	*REINFORCING STEEL (EPOXY COATED)	2,220.000	2,220.000		
			LB	0.000	0.00	
			1.26000	2,220.000		2,797.20
0480	606-11032	*BRIDGE RAIL TYPE 10M (SPECIAL)	159.000	79.500		
			LF	79.500	12,354.30	
			155.40000	159.000		24,708.60

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CAT NO0301 STRUCTURE (OAK CREEK)						
0485	641-10050	*SHOTCRETE CLASS 1	4.900	1.500		
			SY	3.400	2,890.00	
			850.00000	4.900		4,165.00
			CAT 0301	CURRENT AMT \$	63,013.45 \$	17,622.55 \$
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	2.000		
			EACH	0.000	0.00	
			2,070.00000	2.000		4,140.00
			CAT 0400	CURRENT AMT \$	32,890.00 \$	0.00 \$
PROJECT TOTAL			CURRENT AMT \$	1,309,562.07 \$	163,252.47 \$	970,302.30