

ESTIMATE SUMMARY

09:13:22

CONTID: C15106

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 15106-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 177.0 DAYS

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

Timber Bridge North of Craig

PERCENT TIME: 42.75

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

12/06/2006

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:	\$ 1,301,994.88	PARTICIPATING	\$ 1,204,515.85	\$ 234,213.52
AWARD PROJECT AMT:	\$ 1,283,480.13	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	92.51%	TOTAL EARNINGS	1,204,515.85	234,213.52
FUNDS AVAILABLE:	\$ 97,479.03	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,204,515.85	234,213.52
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-19,252.20	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,185,263.65	234,213.52
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,185,263.65	234,213.52
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 234,213.52

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 12/08/2006

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	CAT NO0200	ROADWAY				
0005	201-00000	CLEARING AND GRUBBING	1.000 L S 15,000.00000	1.000 0.000 1.000	0.00 0.00	15,000.00
0010	202-00090	REMOVAL OF DELINEATOR	8.000 EACH 17.25000	8.000 0.000 8.000	0.00 0.00	138.00
0015	202-00220	REMOVAL OF ASPHALT MAT	1,213.000 SY 4.22000	1,213.000 0.000 1,213.000	0.00 0.00	5,118.86
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	3,938.000 SY 3.31000	0.000 3,938.000 3,938.000	13,034.78	13,034.78
0025	202-00250	*REMOVAL OF PAVEMENT MARKING	908.000 SF 6.30000	211.000 697.000 908.000	4,391.10	5,720.40
0030	202-00400	REMOVAL OF BRIDGE	1.000 EACH 28,222.15000	1.000 0.000 1.000	0.00	28,222.15
0035	202-00810	REMOVAL OF GROUND SIGN	6.000 EACH 57.50000	6.000 0.000 6.000	0.00	345.00
0040	202-01000	REMOVAL OF FENCE	1,500.000 LF 1.78500	1,391.000 0.000 1,391.000	0.00	2,482.94
0045	202-05026	SAWING ASPHALT MATERIAL (6 INCH)	65.000 LF 11.50000	65.000 0.000 65.000	0.00	747.50
0050	202-06000	REMOVAL OF DETOUR	1.000 L S 56,596.96000	0.000 0.900 0.900	50,937.26	50,937.26
0055	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	9,350.000 CY 15.25000	9,350.000 0.000 9,350.000	0.00	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	205.000	1,650.25	
			8.05000	205.000		1,650.25
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	2,542.000		
			TON	0.000	0.00	
			13.11000	2,542.000		33,325.62
0145	304-06000	AGGREGATE BASE COURSE (CLASS 6)	2,964.970	1,819.820		
			TON	1,145.150	16,329.84	
			14.26000	2,964.970		42,280.47
0150	403-34701	*HOT MIX ASPHALT (GRADING SX) (75)	1,451.670	539.820		
			TON	911.850	71,808.19	
			78.75000	1,451.670		114,319.01
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)	48.740	0.000		
			TON	48.740	28,147.35	
			577.50000	48.740		28,147.35
0165	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	234.000	14.000		
			GAL	220.000	2,310.00	
			10.50000	234.000		2,457.00

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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)	93.300	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	8.000	126.00	
			15.75000	8.000		126.00
0200	612-00003	DELINEATOR (TYPE III)	6.000	0.000		
			EACH	4.000	84.00	
			21.00000	4.000		84.00
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	50.000	6,562.50	
			131.25000	200.000		26,250.00
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	16.000	1,680.00	
			105.00000	36.000		3,780.00
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	1,600.000	1,106.500		
			HOUR	276.000	6,375.60	
			23.10000	1,382.500		31,935.75
0240	630-00007	*TRAFFIC CONTROL INSPECTION	62.000	44.000		
			DAY	18.000	1,890.00	
			105.00000	62.000		6,510.00
0245	630-00012	*TRAFFIC CONTROL MANAGEMENT	90.000	64.000		
			DAY	18.000	10,206.00	
			567.00000	82.000		46,494.00
0250	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	4.000	2.000		
			EACH	1.600	50.40	
			31.50000	3.600		113.40
0255	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	16.000	2.000		
			EACH	3.400	107.10	
			31.50000	5.400		170.10
0260	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	26.000	9.500		
			EACH	7.600	239.40	
			31.50000	17.100		538.65
0265	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	14.000	6.000		
			EACH	4.800	151.20	
			31.50000	10.800		340.20
0270	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.800	4,200.00	
			5,250.00000	1.800		9,450.00

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CAT NO0200 ROADWAY						
0275	630-80360	*DRUM CHANNELIZING DEVICE	50.000 EACH 31.50000	20.000 16.000 36.000	504.00	1,134.00
0280	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000 EACH 31.50000	2.000 1.600 3.600	50.40	113.40
0285	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000 EACH 31.50000	5.000 4.000 9.000	126.00	283.50
0290	630-80370	CONCRETE BARRIER (TEMPORARY)	720.000 LF 41.40000	360.000 288.000 648.000	11,923.20	26,827.20
0295	630-80380	*TRAFFIC CONE	100.000 EACH 5.25000	10.000 8.000 18.000	42.00	94.50
0305	700-70010	F/A MINOR CONTRACT REVISIONS	4,000.000 F A 1.00000	0.000 0.000 0.000	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
0315	700-70020	F/A ON-THE-JOB TRAINEE	0.000 EACH 1.00000	0.000 0.000 0.000	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
0325	700-70025	F/A QUALITY INCENTIVE PAYMENT	-1,243.400 F A 1.00000	0.000 -3,643.400 -3,643.400	-3,643.40	-3,643.40
0330	700-70028	F/A ESB PROGRAM	0.000 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	660.000	660.000		
			F A	0.000	0.00	
			1.00000	660.000		660.00
			CAT 0200	CURRENT AMT \$	858,437.78 \$	229,283.17 \$
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	149.500		
			HOURL	0.000	0.00	
			23.10000	149.500		3,453.45
0355	630-00007	*TRAFFIC CONTROL INSPECTION	66.000	66.000		
			DAY	0.000	0.00	
			105.00000	66.000		6,930.00
0360	630-00012	*TRAFFIC CONTROL MANAGEMENT	13.000	13.000		
			DAY	0.000	0.00	
			567.00000	13.000		7,371.00
0365	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	4.000	2.000		
			EACH	1.600	50.40	
			31.50000	3.600		113.40
0370	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	2.000	1.000		
			EACH	0.800	25.20	
			31.50000	1.800		56.70



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CAT NO0201 ROADWAY (OAK CREEK)							
0375	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	22.000	11.000			
			EACH	8.800	277.20		
			31.50000	19.800		623.70	
0380	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	16.000	8.000			
			EACH	6.400	201.60		
			31.50000	14.400		453.60	
0385	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000			
			EACH	3.200	100.80		
			31.50000	7.200		226.80	
0400	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	20.000	10.000			
			EACH	8.000	252.00		
			31.50000	18.000		567.00	
0405	630-80370	CONCRETE BARRIER (TEMPORARY)	120.000	60.000			
			LF	48.000	1,987.20		
			41.40000	108.000		4,471.20	
0410	630-80380	*TRAFFIC CONE	40.000	10.000			
			EACH	8.000	42.00		
			5.25000	18.000		94.50	
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 \$	2,936.40 \$	117,771.39
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	706.000			
			CY	0.000	0.00		
			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 \$	0.00 \$
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	1.633	1.000		
			L S	0.633	1,993.95	
			3,150.00000	1.633		5,143.95
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	153.000		
			SY	0.000	0.00	
			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	159.000		
			LF	0.000	0.00	
			155.40000	159.000		24,708.60

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CAT NO0301 STRUCTURE (OAK CREEK)							
0485	641-10050	*SHOTCRETE CLASS 1	4.900	4.900			
			SY	0.000	0.00		
			850.00000	4.900		4,165.00	
			CAT 0301	CURRENT AMT \$	65,007.40 \$	1,993.95 \$	65,007.40
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 \$	32,890.00
PROJECT TOTAL			CURRENT AMT \$	1,301,994.88 \$	234,213.52 \$	1,204,515.81	