

ESTIMATE SUMMARY

CONTID: C15161

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 15161-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 17.5 DAYS

TIME ALLOW:

40 WORK DAYS

SH 83 S. Lake Gulch Rd. Inters

PERCENT TIME: 43.75

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO:

STA 0831-098

SH 83 S. Lake Gulch Rd. Inters

NAME OF ROAD:

083A

PROJECT COUNTIES:

DOUGLAS, REGION 1

CONTRACTOR:

TRICON 2, LLC

PAY PERIOD ENDING

09/26/2005

DATE TIME STARTED

08/30/2005

P.O. BOX 1330

DATE LET

08/04/2005

DATE WORK BEGAN

08/30/2005

DATE AWARDED

08/15/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED

08/29/2005

DATE ACCEPTED

CASTLE ROCK

CO 80104

303 688 9568

DATE NOTICE TO PROCEED

08/30/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 463,039.30 PARTICIPATING	\$ 120,010.88	\$ 120,010.88
AWARD PROJECT AMT:	\$ 442,405.30 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	25.92% TOTAL EARNINGS	120,010.88	120,010.88
FUNDS AVAILABLE:	\$ 343,028.42 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	120,010.88	120,010.88
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,000.33	-3,000.33
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	117,010.55	117,010.55
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	117,010.55	117,010.55
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 117,010.55

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA 0831-098

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 09/26/2005

18:59:10

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CAT NO0200 ROADWAY						
0005	202-00035	REMOVAL OF PIPE	37.000	0.000		
			LF	37.000	421.80	
			11.40000	37.000		421.80
0010	202-00090	REMOVAL OF DELINEATOR	14.000	0.000		
			EACH	14.000	189.00	
			13.50000	14.000		189.00
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	565.000	0.000		
			SY	0.000	0.00	
			5.40000	0.000		0.00
0020	202-00821	REMOVAL OF SIGN PANEL	2.000	0.000		
			EACH	0.000	0.00	
			33.70000	0.000		0.00
0025	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	4,750.000	0.000		
			CY	3,800.000	41,800.00	
			11.00000	3,800.000		41,800.00
0030	203-01500	BLADING	12.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0035	203-01597	POTHOLING	12.000	0.000		
			HOUR	6.500	1,202.50	
			185.00000	6.500		1,202.50
0040	207-00205	TOPSOIL	1,315.000	0.000		
			CY	650.000	9,230.00	
			14.20000	650.000		9,230.00
0045	208-00002	EROSION LOG (12 INCH)	230.000	0.000		
			LF	230.000	1,104.00	
			4.80000	230.000		1,104.00
0050	208-00011	EROSION BALES (WEED FREE)	27.000	0.000		
			EACH	27.000	545.40	
			20.20000	27.000		545.40
0055	208-00020	SILT FENCE	2,100.000	0.000		
			LF	2,012.000	3,018.00	
			1.50000	2,012.000		3,018.00

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CAT NO0200 ROADWAY						
0060	208-00070	STABILIZED CONSTRUCTION ENTRANCE	2.000	0.000		
			EACH	2.000	2,800.00	
			1,400.00000	2.000		2,800.00
0065	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
			L S	0.000	0.00	
			1,495.00000	0.000		0.00
0070	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.000		
			L S	0.330	313.50	
			950.00000	0.330		313.50
0075	210-00011	RESET MAILBOX STRUCTURE (TYPE 1)	1.000	0.000		
			EACH	0.000	0.00	
			210.10000	0.000		0.00
0080	210-00810	RESET GROUND SIGN	12.000	0.000		
			EACH	0.000	0.00	
			157.90000	0.000		0.00
0085	210-00815	RESET SIGN PANEL	2.000	0.000		
			EACH	0.000	0.00	
			33.70000	0.000		0.00
0090	212-00006	*SEEDING (NATIVE)	3.000	0.000		
			ACRE	0.000	0.00	
			368.40000	0.000		0.00
0095	213-00002	*MULCHING (WEED FREE HAY)	3.000	0.000		
			ACRE	0.000	0.00	
			315.80000	0.000		0.00
0100	213-00061	*MULCH TACKIFIER	600.000	0.000		
			LB	0.000	0.00	
			1.80000	0.000		0.00
0105	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	2,890.000	0.000		
			SY	0.000	0.00	
			1.50000	0.000		0.00
0110	217-00020	*HERBICIDE TREATMENT	2.000	0.000		
			HOUR	0.000	0.00	
			94.70000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	304-06000	AGGREGATE BASE COURSE (CLASS 6)	1,290.000 TON 23.40000	0.000 872.010 872.010	20,405.03	20,405.03
0120	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	60.000 TON 104.20000	0.000 0.000 0.000	0.00	0.00
0125	403-34721	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-28)	4,148.000 TON 45.80000	0.000 0.000 0.000	0.00	0.00
0130	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	1,570.000 GAL 1.30000	0.000 0.000 0.000	0.00	0.00
0135	603-10180	18 INCH CORRUGATED STEEL PIPE	40.000 LF 43.00000	0.000 40.000 40.000	1,720.00	1,720.00
0140	603-30018	18 INCH STEEL END SECTION	2.000 EACH 350.00000	0.000 2.000 2.000	700.00	700.00
0145	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,000.000 LF 16.00000	0.000 0.000 0.000	0.00	0.00
0150	606-02005	*END ANCHORAGE (FLARED)	2.000 EACH 1,557.90000	0.000 0.000 0.000	0.00	0.00
0155	607-11525	FENCE (PLASTIC)	100.000 LF 3.80000	0.000 100.000 100.000	380.00	380.00
0160	612-00041	DELINEATOR (FLEXIBLE) (TYPE I)	16.000 EACH 31.90000	0.000 0.000 0.000	0.00	0.00
0165	612-00042	DELINEATOR (FLEXIBLE) (TYPE II)	6.000 EACH 32.40000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0170	614-00011	SIGN PANEL (CLASS I)	10.000	0.000		
			SF	0.000	0.00	
			17.80000	0.000		0.00
0175	625-00000	CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.000	0.00	
			6,150.00000	0.000		0.00
0180	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.500	20,000.00	
			40,000.00000	0.500		20,000.00
0185	627-00005	*EPOXY PAVEMENT MARKING	35.000	0.000		
			GAL	0.000	0.00	
			131.60000	0.000		0.00
0190	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	10.000	0.000		
			GAL	0.000	0.00	
			21.10000	0.000		0.00
0195	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	146.000	0.000		
			SF	0.000	0.00	
			15.80000	0.000		0.00
0200	630-00000	*FLAGGING	500.000	0.000		
			HOUR	230.000	5,083.00	
			22.10000	230.000		5,083.00
0205	630-00007	*TRAFFIC CONTROL INSPECTION	25.000	0.000		
			DAY	10.000	526.00	
			52.60000	10.000		526.00
0210	630-00012	*TRAFFIC CONTROL MANAGEMENT	40.000	0.000		
			DAY	10.000	4,211.00	
			421.10000	10.000		4,211.00
0215	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	3.000	0.000		
			EACH	0.500	78.95	
			157.90000	0.500		78.95
0220	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	2.000	0.000		
			EACH	0.000	0.00	
			21.10000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	19.000	0.000		
			EACH	5.500	116.05	
			21.10000	5.500		116.05
0230	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	0.000		
			EACH	4.000	84.40	
			21.10000	4.000		84.40
0235	630-80360	*DRUM CHANNELIZING DEVICE	45.000	0.000		
			EACH	22.500	474.75	
			21.10000	22.500		474.75
0240	630-80380	*TRAFFIC CONE	65.000	0.000		
			EACH	25.000	132.50	
			5.30000	25.000		132.50
0245	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70014	F/A INCENTIVE SMOOTHNESS	2,160.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70025	F/A QUALITY INCENTIVE PAYMENT	9,900.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70380	F/A EROSION CONTROL	1,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	457,564.30 \$	114,535.88 \$
			CAT NO0400	CONSTRUCTION ENGINEERING BID ITEMS		114,535.88
0270	620-00011	FIELD LABORATORY (CLASS 1)	1.000	0.000		
			EACH	1.000	5,000.00	
			5,000.00000	1.000		5,000.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0275	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	475.00	
			475.00000	1.000		475.00
		CAT 0400	CURRENT AMT	\$ 5,475.00	\$ 5,475.00	\$ 5,475.00
		PROJECT TOTAL	CURRENT AMT	\$ 463,039.30	\$ 120,010.88	\$ 120,010.88