

ESTIMATE SUMMARY

CONTID: C15161

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 15161-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 35.0 DAYS

TIME ALLOW:

40 WORK DAYS

SH 83 S. Lake Gulch Rd. Inters

PERCENT TIME: 87.50

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

10/26/2005

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:	\$ 484,201.20 PARTICIPATING	\$ 387,807.13	\$ 267,796.25
AWARD PROJECT AMT:	\$ 442,405.30 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	80.09% TOTAL EARNINGS	387,807.13	267,796.25
FUNDS AVAILABLE:	\$ 96,394.07 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	387,807.13	267,796.25
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,636.08	-3,635.75
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	381,171.05	264,160.50
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	381,171.05	264,160.50
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 264,160.50

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 15161-BID
 PROJECT: STA 0831-098

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 10/26/2005

12:38:56

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CAT NO0200 ROADWAY						
0005	202-00035	REMOVAL OF PIPE	37.000	37.000		
			LF	0.000	0.00	
			11.40000	37.000		421.80
0010	202-00090	REMOVAL OF DELINEATOR	14.000	14.000		
			EACH	0.000	0.00	
			13.50000	14.000		189.00
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	565.000	0.000		
			SY	565.000	3,051.00	
			5.40000	565.000		3,051.00
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	3,800.000		
			CY	0.000	0.00	
			11.00000	3,800.000		41,800.00
0030	203-01500	BLADING	8.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0035	203-01597	POTHOLING	6.500	6.500		
			HOUR	0.000	0.00	
			185.00000	6.500		1,202.50
0040	207-00205	TOPSOIL	1,315.000	650.000		
			CY	665.000	9,443.00	
			14.20000	1,315.000		18,673.00
0045	208-00002	EROSION LOG (12 INCH)	230.000	230.000		
			LF	0.000	0.00	
			4.80000	230.000		1,104.00
0050	208-00011	EROSION BALES (WEED FREE)	27.000	27.000		
			EACH	0.000	0.00	
			20.20000	27.000		545.40
0055	208-00020	SILT FENCE	2,112.000	2,012.000		
			LF	100.000	150.00	
			1.50000	2,112.000		3,168.00

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CAT NO0200 ROADWAY						
0060	208-00070	STABILIZED CONSTRUCTION ENTRANCE	2.000	2.000		
			EACH	0.000	0.00	
			1,400.00000	2.000		2,800.00
0065	208-00100	SEDIMENT REMOVAL AND DISPOSAL	0.000	0.000		
			L S	0.000	0.00	
			1,495.00000	0.000		0.00
0070	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.330		
			L S	0.620	589.00	
			950.00000	0.950		902.50
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	0.000	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)	1,756.350 TON	872.010 884.340	20,693.56	41,098.59
			23.40000	1,756.350		
0120	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	126.550 TON	0.000 126.550	13,186.51	13,186.51
			104.20000	126.550		
0125	403-34721	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-28)	4,200.000 TON	0.000 3,362.630	154,008.45	154,008.45
			45.80000	3,362.630		
0130	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	1,570.000 GAL	0.000 624.000	811.20	811.20
			1.30000	624.000		
0135	603-10180	18 INCH CORRUGATED STEEL PIPE	40.000 LF	40.000 0.000	0.00	1,720.00
			43.00000	40.000		
0140	603-30018	18 INCH STEEL END SECTION	2.000 EACH	2.000 0.000	0.00	700.00
			350.00000	2.000		
0145	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,000.000 LF	0.000 1,000.000	16,000.00	16,000.00
			16.00000	1,000.000		
0150	606-02005	*END ANCHORAGE (FLARED)	2.000 EACH	0.000 2.000	3,115.80	3,115.80
			1,557.90000	2.000		
0155	607-11525	FENCE (PLASTIC)	100.000 LF	100.000 0.000	0.00	380.00
			3.80000	100.000		
0160	612-00041	DELINEATOR (FLEXIBLE) (TYPE I)	16.000 EACH	0.000 0.000	0.00	0.00
			31.90000	0.000		
0165	612-00042	DELINEATOR (FLEXIBLE) (TYPE II)	6.000 EACH	0.000 0.000	0.00	0.00
			32.40000	0.000		

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CAT NO0200 ROADWAY						
0170	614-00011	SIGN PANEL (CLASS I)	20.000	0.000		
			SF	0.000	0.00	
			17.80000	0.000		0.00
0175	625-00000	CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.975	5,996.25	
			6,150.00000	0.975		5,996.25
0180	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.500	20,000.00	
			40,000.00000	1.000		40,000.00
0185	627-00005	*EPOXY PAVEMENT MARKING	35.000	0.000		
			GAL	20.000	2,632.00	
			131.60000	20.000		2,632.00
0190	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	80.000	0.000		
			GAL	50.000	1,055.00	
			21.10000	50.000		1,055.00
0195	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	146.000	0.000		
			SF	146.000	2,306.80	
			15.80000	146.000		2,306.80
0200	630-00000	*FLAGGING	600.000	230.000		
			HOUR	364.500	8,055.45	
			22.10000	594.500		13,138.45
0205	630-00007	*TRAFFIC CONTROL INSPECTION	25.000	10.000		
			DAY	3.000	157.80	
			52.60000	13.000		683.80
0210	630-00012	*TRAFFIC CONTROL MANAGEMENT	40.000	10.000		
			DAY	13.000	5,474.30	
			421.10000	23.000		9,685.30
0215	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	3.000	0.500		
			EACH	0.400	63.16	
			157.90000	0.900		142.11
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)	20.000	5.500			
			EACH	12.500	263.75		
			21.10000	18.000		379.80	
0230	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000			
			EACH	3.200	67.52		
			21.10000	7.200		151.92	
0235	630-80360	*DRUM CHANNELIZING DEVICE	55.000	22.500			
			EACH	27.000	569.70		
			21.10000	49.500		1,044.45	
0240	630-80380	*TRAFFIC CONE	65.000	25.000			
			EACH	20.000	106.00		
			5.30000	45.000		238.50	
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 \$	478,726.20 \$	267,796.25 \$	382,332.13
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0270	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000			
			EACH	0.000	0.00		
			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	1.000		
			EACH	0.000	0.00	
			475.00000	1.000		475.00
		CAT 0400	CURRENT AMT	\$ 5,475.00	\$ 0.00	\$ 5,475.00
		PROJECT TOTAL	CURRENT AMT	\$ 484,201.20	\$ 267,796.25	\$ 387,807.13