

ESTIMATE SUMMARY

CONTID: C15161 ESTIMATE NO: 0003 PROG SPEC YR: 2002
 PCN: 15161-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: SH 83 S. Lake Gulch Rd. Inters
 TIME CHARGED: 39.0 DAYS TIME ALLOW: 40 WORK DAYS
 PERCENT TIME: 97.50 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
 P.O. BOX 1330
 CASTLE ROCK CO 80104 303 688 9568
 PAY PERIOD ENDING 12/01/2005 DATE TIME STARTED 08/30/2005
 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
 DATE NOTICE TO PROCEED 08/30/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 430,205.89 PARTICIPATING	\$ 428,957.35	\$ 41,150.22
AWARD PROJECT AMT:	\$ 442,405.30 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.71% TOTAL EARNINGS	428,957.35	41,150.22
FUNDS AVAILABLE:	\$ 1,248.54 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	428,957.35	41,150.22
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,636.08	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	422,321.27	41,150.22
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	422,321.27	41,150.22
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 41,150.22

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA 0831-098

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 12/01/2005

13:23:48

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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	565.000		
			SY	0.000	0.00	
			5.40000	565.000		3,051.00
0020	202-00821	REMOVAL OF SIGN PANEL	2.000	0.000		
			EACH	2.000	67.40	
			33.70000	2.000		67.40
0025	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	4,750.000	3,800.000		
			CY	950.000	10,450.00	
			11.00000	4,750.000		52,250.00
0030	203-01500	BLADING	0.000	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	1,315.000		
			CY	0.000	0.00	
			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	2,112.000		
			LF	0.000	0.00	
			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	1.000	0.000		
			L S	1.000	1,495.00	
			1,495.00000	1.000		1,495.00
0070	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.950		
			L S	0.050	47.50	
			950.00000	1.000		950.00
0075	210-00011	RESET MAILBOX STRUCTURE (TYPE 1)	1.000	0.000		
			EACH	1.000	210.10	
			210.10000	1.000		210.10
0080	210-00810	RESET GROUND SIGN	12.000	0.000		
			EACH	12.000	1,894.80	
			157.90000	12.000		1,894.80
0085	210-00815	RESET SIGN PANEL	2.000	0.000		
			EACH	2.000	67.40	
			33.70000	2.000		67.40
0090	212-00006	*SEEDING (NATIVE)	3.000	0.000		
			ACRE	3.000	1,105.20	
			368.40000	3.000		1,105.20
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	600.000	1,080.00	
			1.80000	600.000		1,080.00
0105	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	3,168.000	0.000		
			SY	3,168.000	4,752.00	
			1.50000	3,168.000		4,752.00
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	1,756.350		
			TON	0.000	0.00	
			23.40000	1,756.350		41,098.59
0120	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	126.550	126.550		
			TON	0.000	0.00	
			104.20000	126.550		13,186.51
0125	403-34721	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-28)	3,362.630	3,362.630		
			TON	0.000	0.00	
			45.80000	3,362.630		154,008.45
0130	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	1,040.000	624.000		
			GAL	416.000	540.80	
			1.30000	1,040.000		1,352.00
0135	603-10180	18 INCH CORRUGATED STEEL PIPE	40.000	40.000		
			LF	0.000	0.00	
			43.00000	40.000		1,720.00
0140	603-30018	18 INCH STEEL END SECTION	2.000	2.000		
			EACH	0.000	0.00	
			350.00000	2.000		700.00
0145	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,000.000	1,000.000		
			LF	0.000	0.00	
			16.00000	1,000.000		16,000.00
0150	606-02005	*END ANCHORAGE (FLARED)	2.000	2.000		
			EACH	0.000	0.00	
			1,557.90000	2.000		3,115.80
0155	607-11525	FENCE (PLASTIC)	100.000	100.000		
			LF	0.000	0.00	
			3.80000	100.000		380.00
0160	612-00041	DELINEATOR (FLEXIBLE) (TYPE I)	16.000	0.000		
			EACH	16.000	510.40	
			31.90000	16.000		510.40
0165	612-00042	DELINEATOR (FLEXIBLE) (TYPE II)	6.000	0.000		
			EACH	6.000	194.40	
			32.40000	6.000		194.40

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CAT NO0200 ROADWAY						
0170	614-00011	SIGN PANEL (CLASS I)	10.000	0.000		
			SF	10.000	178.00	
			17.80000	10.000		178.00
0175	625-00000	CONSTRUCTION SURVEYING	1.000	0.975		
			L S	0.025	153.75	
			6,150.00000	1.000		6,150.00
0180	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			40,000.00000	1.000		40,000.00
0185	627-00005	*EPOXY PAVEMENT MARKING	50.500	20.000		
			GAL	30.500	4,013.80	
			131.60000	50.500		6,645.80
0190	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	123.000	50.000		
			GAL	73.000	1,540.30	
			21.10000	123.000		2,595.30
0195	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	146.000	146.000		
			SF	0.000	0.00	
			15.80000	146.000		2,306.80
0200	630-00000	*FLAGGING	859.500	594.500		
			HOUR	265.000	5,856.50	
			22.10000	859.500		18,994.95
0205	630-00007	*TRAFFIC CONTROL INSPECTION	26.000	13.000		
			DAY	13.000	683.80	
			52.60000	26.000		1,367.60
0210	630-00012	*TRAFFIC CONTROL MANAGEMENT	34.000	23.000		
			DAY	11.000	4,632.10	
			421.10000	34.000		14,317.40
0215	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	1.000	0.900		
			EACH	0.000	0.00	
			157.90000	0.900		142.11
0220	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	2.000	0.000		
			EACH	1.800	37.98	
			21.10000	1.800		37.98

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CAT NO0200 ROADWAY							
0225	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	20.000	18.000			
			EACH	0.000	0.00		
			21.10000	18.000		379.80	
0230	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	7.200			
			EACH	0.000	0.00		
			21.10000	7.200		151.92	
0235	630-80360	*DRUM CHANNELIZING DEVICE	55.000	49.500			
			EACH	0.000	0.00		
			21.10000	49.500		1,044.45	
0240	630-80380	*TRAFFIC CONE	65.000	45.000			
			EACH	0.000	0.00		
			5.30000	45.000		238.50	
0245	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0250	700-70014	F/A INCENTIVE SMOOTHNESS	-178.670	0.000			
			F A	-178.670	-178.67		
			1.00000	-178.670		-178.67	
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	1,817.660	0.000			
			F A	1,817.660	1,817.66		
			1.00000	1,817.660		1,817.66	
0265	700-70380	F/A EROSION CONTROL	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	424,730.89 \$	41,150.22 \$	423,482.35
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 \$	430,205.89 \$	41,150.22 \$	428,957.35