

ESTIMATE SUMMARY

09:29:41

CONTID: C15161

ESTIMATE NO: 0005 FINL

SPEC YR: 2002

PCN: 15161-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 39.0 DAYS

TIME ALLOW:

40 WORK DAYS

SH 83 S. Lake Gulch Rd. Inters

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

PAY PERIOD ENDING 01/13/2006

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 11/23/2005

DATE CONTRACT EXECUTED 08/29/2005

DATE ACCEPTED 11/23/2005

CASTLE ROCK

CO 80104 303 688 9568

DATE NOTICE TO PROCEED 08/30/2005

|                      |                                 | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 431,032.39 PARTICIPATING     | \$ 430,952.89 | \$ 221.64     |
| AWARD PROJECT AMT:   | \$ 442,405.30 NON-PARTICIPATING | 0.00          | 0.00          |
| PERCENT COMPLETE:    | 99.98% TOTAL EARNINGS           | 430,952.89    | 221.64        |
| FUNDS AVAILABLE:     | \$ 79.50 STOCKPILED MATERIALS   | 0.00          | 0.00          |
|                      | GROSS EARNINGS                  | 430,952.89    | 221.64        |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE               | 0.00          | 6,636.08      |
|                      | SECURITIES ENCUMBERED           | 0.00          | 0.00          |
|                      | NET EARNINGS                    | 430,952.89    | 6,857.72      |
|                      | LIQUIDATED DAMAGES              | 0.00          | 0.00          |
|                      | AUTOPAY ADJUSTMENT              | 0.00          | 0.00          |
|                      | AMOUNT DUE                      | 430,952.89    | 6,857.72      |
|                      | OTHER ADJUSTMENTS               | 0.00          | 0.00          |
|                      |                                 | PAYMENT DUE   | \$ 6,857.72   |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15161  
 PCN: 15161-BID  
 PROJECT: STA 0831-098

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 01/13/2006

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| REF NO. | ITEM NO.   | ITEM DESCRIPTION                        | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---------|------------|---|--|---|--------------------------|----------------------|
| -----   |            |   |  |   |                          |                      |
|         | 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                                    | 2.000                                       |                          |                      |
|         |            |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |   | 33.70000                                 | 2.000                                       |                          | 67.40                |
| 0025    | 203-00060  | EMBANKMENT MATERIAL (COMPLETE IN PLACE) | 4,750.000                                | 4,750.000                                   |                          |                      |
|         |            |   | CY                                       | 0.000                                       | 0.00                     |                      |
|         |            |   | 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                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,495.00000                              | 1.000                                       |                          | 1,495.00             |
| 0070               | 208-00200 | EROSION CONTROL SUPERVISOR              | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 950.00000                                | 1.000                                       |                          | 950.00               |
| 0075               | 210-00011 | RESET MAILBOX STRUCTURE (TYPE 1)        | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 210.10000                                | 1.000                                       |                          | 210.10               |
| 0080               | 210-00810 | RESET GROUND SIGN                       | 12.000                                   | 12.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 157.90000                                | 12.000                                      |                          | 1,894.80             |
| 0085               | 210-00815 | RESET SIGN PANEL                        | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 33.70000                                 | 2.000                                       |                          | 67.40                |
| 0090               | 212-00006 | *SEEDING (NATIVE)                       | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 368.40000                                | 3.000                                       |                          | 1,105.20             |
| 0095               | 213-00002 | *MULCHING (WEED FREE HAY)               | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 315.80000                                | 3.000                                       |                          | 947.40               |
| 0100               | 213-00061 | *MULCH TACKIFIER                        | 600.000                                  | 600.000                                     |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.80000                                  | 600.000                                     |                          | 1,080.00             |
| 0105               | 216-00041 | *SOIL RETENTION BLANKET (STRAW/COCONUT) | 3,719.000                                | 3,719.000                                   |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.50000                                  | 3,719.000                                   |                          | 5,578.50             |
| 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                                | 1,040.000                                   |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 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                                   | 16.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 31.90000                                 | 16.000                                      |                          | 510.40               |
| 0165               | 612-00042 | DELINEATOR (FLEXIBLE) (TYPE II)                       | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 32.40000                                 | 6.000                                       |                          | 194.40               |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0170               | 614-00011 | SIGN PANEL (CLASS I)                                       | 10.000                                   | 10.000                                      |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 17.80000                                 | 10.000                                      |                          | 178.00               |
| 0175               | 625-00000 | CONSTRUCTION SURVEYING                                     | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 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                                   | 50.500                                      |                          |                      |
|                    |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 131.60000                                | 50.500                                      |                          | 6,645.80             |
| 0190               | 627-00012 | *PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)             | 123.000                                  | 123.000                                     |                          |                      |
|                    |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 21.10000                                 | 123.000                                     |                          | 2,595.30             |
| 0195               | 627-30405 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING<br>(WORD-SYMBOL) | 146.000                                  | 146.000                                     |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 15.80000                                 | 146.000                                     |                          | 2,306.80             |
| 0200               | 630-00000 | *FLAGGING  | 859.500                                  | 859.500                                     |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 22.10000                                 | 859.500                                     |                          | 18,994.95            |
| 0205               | 630-00007 | *TRAFFIC CONTROL INSPECTION                                | 26.000                                   | 26.000                                      |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 52.60000                                 | 26.000                                      |                          | 1,367.60             |
| 0210               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT                                | 34.000                                   | 34.000                                      |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 421.10000                                | 34.000                                      |                          | 14,317.40            |
| 0215               | 630-80336 | *BARRICADE (TYPE 3 M-B) (TEMPORARY)                        | 1.000                                    | 0.900                                       |                          |                      |
|                    |           |  | EACH                                     | 0.100                                       | 15.79                    |                      |
|                    |           |  | 157.90000                                | 1.000                                       |                          | 157.90               |
| 0220               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)                  | 2.000                                    | 1.800                                       |                          |                      |
|                    |           |  | EACH                                     | 0.200                                       | 4.22                     |                      |
|                    |           |  | 21.10000                                 | 2.000                                       |                          | 42.20                |

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| CAT NO0200 ROADWAY                            |           |   |  |   |                          |                      |            |
| 0225  | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 20.000                                   | 18.000                                      |                          |                      |            |
|   |           |   | EACH                                     | 2.000                                       | 42.20                    |                      |            |
|   |           |   | 21.10000                                 | 20.000                                      |                          | 422.00               |            |
| 0230  | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 8.000                                    | 7.200                                       |                          |                      |            |
|   |           |   | EACH                                     | 0.800                                       | 16.88                    |                      |            |
|   |           |   | 21.10000                                 | 8.000                                       |                          | 168.80               |            |
| 0235  | 630-80360 | *DRUM CHANNELIZING DEVICE                 | 55.000                                   | 49.500                                      |                          |                      |            |
|   |           |   | EACH                                     | 5.500                                       | 116.05                   |                      |            |
|   |           |   | 21.10000                                 | 55.000                                      |                          | 1,160.50             |            |
| 0240  | 630-80380 | *TRAFFIC CONE                             | 65.000                                   | 45.000                                      |                          |                      |            |
|   |           |   | EACH                                     | 5.000                                       | 26.50                    |                      |            |
|   |           |   | 5.30000                                  | 50.000                                      |                          | 265.00               |            |
| 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                                 | -178.670                                    |                          |                      |            |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |            |
|   |           |   | 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                                | 1,817.660                                   |                          |                      |            |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |            |
|   |           |   | 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 \$                              | 425,557.39 \$            | 221.64 \$            | 425,477.89 |
| 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                              | \$ 431,032.39                               | \$ 221.64                | \$ 430,952.89        |