

ESTIMATE SUMMARY

13:56:53

CONTID: C15349

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 15349-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 42.0 DAYS

TIME ALLOW:

130 WORK DAYS

SH85 Main St. to Academy

PERCENT TIME: 32.31

ORIG TIME ALLOW:

130 WORK DAYS

PROJECT NO:

STA 0851-007

SH 85 Main St. to Academy

NAME OF ROAD:

SH 85

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

TRICON 2, LLC

PAY PERIOD ENDING

05/26/2006

DATE TIME STARTED 02/07/2006

P.O. BOX 1330

DATE LET

01/19/2006

DATE WORK BEGAN

DATE AWARDED

01/24/2006

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/06/2006

DATE ACCEPTED

CASTLE ROCK

CO 80104

303 688 9568

DATE NOTICE TO PROCEED

02/07/2006

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,131,242.08	PARTICIPATING	\$ 712,651.19	\$ 323,756.03
AWARD PROJECT AMT:	\$ 2,040,422.08	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	33.44%	TOTAL EARNINGS	712,651.19	323,756.03
FUNDS AVAILABLE:	\$ 1,418,590.89	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	712,651.19	323,756.03
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-9,046.27	-4,585.07
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	703,604.92	319,170.96
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	703,604.92	319,170.96
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 319,170.96

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15349
 PCN: 15349-BID
 PROJECT: STA 0851-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 06/01/2006

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY BID ITEMS						
0005	202-00090	*REMOVAL OF DELINEATOR	50.000 EACH	23.000 0.000	0.00	
			5.10000	23.000		117.30
0010	202-00203	REMOVAL OF CURB AND GUTTER	27.000 LF	0.000 0.000	0.00	
			6.70000	0.000		0.00
0015	202-00210	REMOVAL OF CONCRETE PAVEMENT	8,671.000 SY	0.000 556.000	1,584.60	
			2.85000	556.000		1,584.60
0020	202-00220	REMOVAL OF ASPHALT MAT	28,169.000 SY	5,088.000 933.000	2,052.60	
			2.20000	6,021.000		13,246.20
0025	202-00250	*REMOVAL OF PAVEMENT MARKING	9,535.000 SF	3,505.000 1,749.000	3,585.45	
			2.05000	5,254.000		10,770.70
0030	202-00810	*REMOVAL OF GROUND SIGN	12.000 EACH	3.000 0.000	0.00	
			30.80000	3.000		92.40
0035	202-01000	*REMOVAL OF FENCE	1,639.000 LF	0.000 0.000	0.00	
			1.20000	0.000		0.00
0040	202-01030	*REMOVAL OF ROAD CLOSURE GATE	1.000 EACH	0.000 0.000	0.00	
			153.80000	0.000		0.00
0045	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	37,942.000 CY	15,975.000 2,996.000	32,057.20	
			10.70000	18,971.000		202,989.70
0050	203-00100	MUCK EXCAVATION	1,000.000 CY	0.000 15.000	190.50	
			12.70000	15.000		190.50
0055	203-01100	PROOF ROLLING	70.000 HOUR	0.000 3.000	345.00	
			115.00000	3.000		345.00

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CAT NO0200 ROADWAY BID ITEMS						
0060	203-01500	BLADING	70.000	0.000		
			HOUR	0.000	0.00	
			115.00000	0.000		0.00
0065	203-01510	BACKHOE	20.000	13.000		
			HOUR	0.000	0.00	
			150.00000	13.000		1,950.00
0070	203-01550	DOZING	70.000	0.000		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00
0075	203-01597	*POTHOLING	70.000	0.000		
			HOUR	0.000	0.00	
			165.00000	0.000		0.00
0080	207-00205	TOPSOIL	2,332.000	626.500		
			CY	0.000	0.00	
			16.35000	626.500		10,243.28
0085	208-00002	*EROSION LOG (12 INCH)	225.000	40.000		
			LF	0.000	0.00	
			8.60000	40.000		344.00
0090	208-00020	*SILT FENCE	3,330.000	0.000		
			LF	0.000	0.00	
			2.10000	0.000		0.00
0095	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0100	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.170		
			L S	0.170	765.00	
			4,500.00000	0.340		1,530.00
0105	210-00810	*RESET GROUND SIGN	4.000	0.500		
			EACH	0.000	0.00	
			282.05000	0.500		141.03
0110	210-04010	ADJUST MANHOLE	1.000	0.000		
			EACH	0.500	750.00	
			1,500.00000	0.500		750.00

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CAT NO0200 ROADWAY BID ITEMS						
0115	212-00006	*SEEDING (NATIVE)	4.500 ACRE	0.000 0.000	0.00	0.00
			441.00000	0.000		0.00
0120	213-00002	*MULCHING (WEED FREE HAY)	4.500 ACRE	0.000 0.000	0.00	0.00
			282.05000	0.000		0.00
0125	213-00061	*MULCH TACKIFIER	900.000 LB	0.000 0.000	0.00	0.00
			1.45000	0.000		0.00
0130	304-06007	AGGREGATE BASE COURSE (CLASS 6)	7.000 CY	0.000 0.000	0.00	0.00
			68.35000	0.000		0.00
0135	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	100.000 TON	0.000 0.000	0.00	0.00
			107.70000	0.000		0.00
0140	403-33841	*HOT MIX ASPHALT (GRADING S) (100) (PG 64-22)	10,766.000 TON	0.000 5,189.880	201,886.33	201,886.33
			38.90000	5,189.880		201,886.33
0145	403-33851	*HOT MIX ASPHALT (GRADING S) (100) (PG 64-28)	5,383.000 TON	0.000 0.000	0.00	0.00
			45.90000	0.000		0.00
0150	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	12,234.000 GAL	0.000 210.000	441.00	441.00
			2.10000	210.000		441.00
0155	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	1,000.000 SY	0.000 0.000	0.00	0.00
			2.40000	0.000		0.00
0160	603-02185	23X14 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	184.000 LF	0.000 75.000	3,525.00	3,525.00
			47.00000	75.000		3,525.00
0165	605-00041	4 INCH PERFORATED PIPE UNDERDRAIN (SPECIAL)	2,931.000 LF	0.000 315.000	7,071.75	7,071.75
			22.45000	315.000		7,071.75

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CAT NO0200 ROADWAY BID ITEMS						
0170	605-84000	SUBSURFACE DRAIN OUTLET	850.000	0.000		
			LF	810.000	10,449.00	
			12.90000	810.000		10,449.00
0175	607-00010	*CORNER AND LINE BRACE POST	4.000	0.000		
			EACH	0.000	0.00	
			205.10000	0.000		0.00
0180	607-01100	*FENCE BARBED WIRE WITH TREATED WOODEN POSTS	1,634.000	0.000		
			LF	0.000	0.00	
			1.80000	0.000		0.00
0185	609-21010	*CURB AND GUTTER TYPE 2 (SECTION I-B)	2,866.000	0.000		
			LF	0.000	0.00	
			6.90000	0.000		0.00
0190	609-21020	*CURB AND GUTTER TYPE 2 (SECTION II-B)	27.000	0.000		
			LF	0.000	0.00	
			14.60000	0.000		0.00
0195	610-00024	*MEDIAN COVER MATERIAL (4 INCH PATTERNED CONCRETE)	15,231.000	0.000		
			SF	0.000	0.00	
			3.35000	0.000		0.00
0200	612-00001	*DELINEATOR (TYPE I)	27.000	0.000		
			EACH	0.000	0.00	
			15.40000	0.000		0.00
0205	612-00002	*DELINEATOR (TYPE II)	26.000	0.000		
			EACH	0.000	0.00	
			17.95000	0.000		0.00
0210	612-00003	*DELINEATOR (TYPE III)	2.000	0.000		
			EACH	0.000	0.00	
			21.55000	0.000		0.00
0215	613-01200	*2 INCH ELECTRICAL CONDUIT (PLASTIC)	5,600.000	0.000		
			LF	5,580.000	22,878.00	
			4.10000	5,580.000		22,878.00
0220	614-00011	*SIGN PANEL (CLASS I)	14.000	0.000		
			SF	0.000	0.00	
			16.40000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0225	614-00012	*SIGN PANEL (CLASS II)	30.000	0.000		
			SF	0.000	0.00	
			21.55000	0.000		0.00
0230	614-01503	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST AND SOCKET)	1.000	0.000		
			EACH	0.000	0.00	
			179.50000	0.000		0.00
0235	614-01583	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80)	4.000	0.000		
			EACH	0.000	0.00	
			338.45000	0.000		0.00
0240	625-00000	*CONSTRUCTION SURVEYING	1.000	0.136		
			L S	0.026	724.10	
			27,850.00000	0.162		4,511.70
0245	626-00000	*MOBILIZATION	1.000	0.430		
			L S	0.085	18,083.75	
			212,750.00000	0.515		109,566.25
0250	627-00005	*EPOXY PAVEMENT MARKING	102.000	0.000		
			GAL	0.000	0.00	
			97.45000	0.000		0.00
0255	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	132.000	43.000		
			GAL	82.000	3,784.30	
			46.15000	125.000		5,768.75
0260	627-01001	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I)	948.000	0.000		
			SF	0.000	0.00	
			14.35000	0.000		0.00
0265	627-30326	*PREFORMED PLASTIC PAVEMENT MARKING (WORD - SYMBOL) (TYPE II)	76.000	0.000		
			SF	0.000	0.00	
			18.45000	0.000		0.00
0270	630-00000	*FLAGGING	1,500.000	89.500		
			HOUR	170.500	3,853.30	
			22.60000	260.000		5,876.00
0275	630-00007	*TRAFFIC CONTROL INSPECTION	105.000	18.000		
			DAY	17.000	872.10	
			51.30000	35.000		1,795.50

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CAT NO0200 ROADWAY BID ITEMS						
0280	630-00012	*TRAFFIC CONTROL MANAGEMENT	115.000	14.000		
			DAY	11.000	4,286.70	
			389.70000	25.000		9,742.50
0285	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	2.000	1.000		
			EACH	0.000	0.00	
			205.10000	1.000		205.10
0290	630-80337	*BARRICADE (TYPE 3 M-C) (TEMPORARY)	4.000	0.000		
			EACH	2.000	820.60	
			410.30000	2.000		820.60
0295	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	22.000	9.000		
			EACH	2.000	82.00	
			41.00000	11.000		451.00
0300	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	18.000	7.000		
			EACH	2.000	82.00	
			41.00000	9.000		369.00
0305	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	5.000	2.500		
			EACH	0.000	0.00	
			41.00000	2.500		102.50
0310	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	12.000	6.000		
			SF	0.000	0.00	
			18.50000	6.000		111.00
0315	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	2.000	0.500		
			EACH	0.500	410.25	
			820.50000	1.000		820.50
0320	630-80360	*DRUM CHANNELIZING DEVICE	190.000	65.000		
			EACH	30.000	768.00	
			25.60000	95.000		2,432.00
0325	630-80370	CONCRETE BARRIER (TEMPORARY)	6,300.000	2,890.000		
			LF	0.000	0.00	
			18.20000	2,890.000		52,598.00
0330	630-80380	*TRAFFIC CONE	50.000	25.000		
			EACH	0.000	0.00	
			5.10000	25.000		127.50

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CAT NO0200 ROADWAY BID ITEMS						
0335	630-85010	*IMPACT ATTENUATOR (TEMPORARY)	5.000	0.000		
			EACH	0.000	0.00	
			2,051.30000	0.000		0.00
0340	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70016	F/A FUEL COST ADJUSTMENT	12,900.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70021	F/A ON-THE-JOB TRAINEE	800.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70025	F/A QUALITY INCENTIVE PAYMENT	44,539.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70035	F/A SMOOTHNESS INCENTIVE	7,829.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70036	FORCED ACCOUNTS PAVEMENT SURFACE COURSE MAINTENANCE	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0505	900-00006	ADDED ITEM (DOLLAR)/ ALARM FOR FIELD OFFICES	1,129.000	0.000		
			DOL	1,129.000	1,129.00	
			1.00000	1,129.000		1,129.00
			CAT 0200	CURRENT AMT \$	2,101,842.08 \$	322,477.53 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0390	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			12,300.00000	1.000		12,300.00
0395	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,700.00000	1.000		10,700.00
0400	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,400.00000	1.000		1,400.00
0405	700-70220	F/A PHONE SERVICE	5,000.000	0.000		
			F A	1,278.500	1,278.50	
			1.00000	1,278.500		1,278.50
			CAT 0400	CURRENT AMT \$	29,400.00 \$	1,278.50 \$
PROJECT TOTAL			CURRENT AMT \$	2,131,242.08 \$	323,756.03 \$	712,651.19