

ESTIMATE SUMMARY

10:00:36

CONTID: C15349

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 15349-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 65.0 DAYS

TIME ALLOW:

130 WORK DAYS

SH85 Main St. to Academy

PERCENT TIME: 50.00

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

06/30/2006

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:	\$ 2,134,416.78	PARTICIPATING	\$ 1,097,767.57	\$ 385,116.38
AWARD PROJECT AMT:	\$ 2,040,422.08	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	51.43%	TOTAL EARNINGS	1,097,767.57	385,116.38
FUNDS AVAILABLE:	\$ 1,036,649.21	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,097,767.57	385,116.38
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-13,725.23	-4,678.96
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,084,042.34	380,437.42
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,084,042.34	380,437.42
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 380,437.42

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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 5.10000	23.000 27.000 50.000	137.70	255.00
0010	202-00203	REMOVAL OF CURB AND GUTTER	27.000 LF 6.70000	0.000 0.000 0.000	0.00	0.00
0015	202-00210	REMOVAL OF CONCRETE PAVEMENT	9,713.000 SY 2.85000	556.000 9,157.000 9,713.000	26,097.45	27,682.05
0020	202-00220	REMOVAL OF ASPHALT MAT	28,169.000 SY 2.20000	6,021.000 21,384.000 27,405.000	47,044.80	60,291.00
0025	202-00250	*REMOVAL OF PAVEMENT MARKING	9,535.000 SF 2.05000	5,254.000 0.000 5,254.000	0.00	10,770.70
0030	202-00810	*REMOVAL OF GROUND SIGN	12.000 EACH 30.80000	3.000 0.000 3.000	0.00	92.40
0035	202-01000	*REMOVAL OF FENCE	1,639.000 LF 1.20000	0.000 1,639.000 1,639.000	1,966.80	1,966.80
0040	202-01030	*REMOVAL OF ROAD CLOSURE GATE	1.000 EACH 153.80000	0.000 0.000 0.000	0.00	0.00
0045	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	37,942.000 CY 10.70000	18,971.000 18,533.000 37,504.000	198,303.10	401,292.80
0050	203-00100	MUCK EXCAVATION	1,000.000 CY 12.70000	15.000 0.000 15.000	0.00	190.50
0055	203-01100	PROOF ROLLING	70.000 HOUR 115.00000	3.000 0.000 3.000	0.00	345.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 06/30/2006
 10:00:36

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						
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	373.500	6,106.73	
			16.35000	1,000.000		16,350.00
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	0.340		
			L S	0.170	765.00	
			4,500.00000	0.510		2,295.00
0105	210-00810	*RESET GROUND SIGN	4.000	0.500		
			EACH	2.000	564.10	
			282.05000	2.500		705.13
0110	210-04010	ADJUST MANHOLE	1.000	0.500		
			EACH	0.500	750.00	
			1,500.00000	1.000		1,500.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 06/30/2006
 10:00:36

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						
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 7.000	478.45	478.45
			68.35000	7.000		478.45
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	5,189.880 0.000	0.00	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	210.000 0.000	0.00	441.00
			2.10000	210.000		441.00
0155	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	1,000.000 SY	0.000 25.000	60.00	60.00
			2.40000	25.000		60.00
0160	603-02185	23X14 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	184.000 LF	75.000 0.000	0.00	3,525.00
			47.00000	75.000		3,525.00
0165	605-00041	4 INCH PERFORATED PIPE UNDERDRAIN (SPECIAL)	2,931.000 LF	315.000 500.000	11,225.00	18,296.75
			22.45000	815.000		18,296.75

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 06/30/2006
 10:00:36

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						
0170	605-84000	SUBSURFACE DRAIN OUTLET	850.000	810.000		
			LF	0.000	0.00	
			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	5,580.000		
			LF	0.000	0.00	
			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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 06/30/2006
 10:00:36

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						
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	0.162		
			L S	0.395	11,000.75	
			27,850.00000	0.557		15,512.45
0245	626-00000	*MOBILIZATION	1.000	0.515		
			L S	0.344	73,186.00	
			212,750.00000	0.859		182,752.25
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	125.000		
			GAL	0.000	0.00	
			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	260.000		
			HOUR	51.500	1,163.90	
			22.60000	311.500		7,039.90
0275	630-00007	*TRAFFIC CONTROL INSPECTION	105.000	35.000		
			DAY	29.000	1,487.70	
			51.30000	64.000		3,283.20

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 06/30/2006
 10:00:36

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						
0280	630-00012	*TRAFFIC CONTROL MANAGEMENT	115.000	25.000		
			DAY	12.000	4,676.40	
			389.70000	37.000		14,418.90
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	2.000		
			EACH	0.000	0.00	
			410.30000	2.000		820.60
0295	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	22.000	11.000		
			EACH	0.000	0.00	
			41.00000	11.000		451.00
0300	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	18.000	9.000		
			EACH	0.000	0.00	
			41.00000	9.000		369.00
0305	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	10.000	2.500		
			EACH	2.500	102.50	
			41.00000	5.000		205.00
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	1.000		
			EACH	0.000	0.00	
			820.50000	1.000		820.50
0320	630-80360	*DRUM CHANNELIZING DEVICE	190.000	95.000		
			EACH	0.000	0.00	
			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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 8
 ESTIMATE RUN 06/30/2006
 10:00:36

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						
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/30/2006

ESTIMATE NO: 0003

10:00:36

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						
0505	900-00006	ADDED ITEM (DOLLAR)/ ALARM FOR FIELD OFFICES	1,129.000	1,129.000		
			DOL	0.000	0.00	
			1.00000	1,129.000		1,129.00
			CAT 0200	CURRENT AMT \$	2,105,016.78 \$	385,116.38 \$ 1,072,089.06
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	1,278.500		
			F A	0.000	0.00	
			1.00000	1,278.500		1,278.50
			CAT 0400	CURRENT AMT \$	29,400.00 \$	0.00 \$ 25,678.50
PROJECT TOTAL			CURRENT AMT \$	2,134,416.78 \$	385,116.38 \$	1,097,767.56