

ESTIMATE SUMMARY

13:51:41

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 CONTID: C15349 ESTIMATE NO: 0005 PROG SPEC YR: 2005  
 PCN: 15349-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 104.( DAYS TIME ALLOW: 130 WORK DAYS  
 SH85 Main St. to Academy PERCENT TIME: 80.00 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  
 P.O. BOX 1330  
 CASTLE ROCK CO 80104 303 688 9568

PAY PERIOD ENDING	08/26/2006	DATE TIME STARTED	02/07/2006
DATE LET	01/19/2006	DATE WORK BEGAN	
DATE AWARDED	01/24/2006	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	02/06/2006	DATE ACCEPTED	
DATE NOTICE TO PROCEED	02/07/2006		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,172,757.84 PARTICIPATING	\$ 1,769,374.19	\$ 343,990.10
AWARD PROJECT AMT:	\$ 2,040,422.08 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	81.43% TOTAL EARNINGS	1,769,374.19	343,990.10
FUNDS AVAILABLE:	\$ 403,383.65 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,769,374.19	343,990.10
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-23,799.33	-5,159.85
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,745,574.86	338,830.25
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,745,574.86	338,830.25
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 338,830.25

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 08/31/2006

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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
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CAT NO0200 ROADWAY BID ITEMS						
0005	202-00090	*REMOVAL OF DELINEATOR	50.000	50.000		
			EACH	0.000	0.00	
			5.10000	50.000		255.00
0010	202-00203	REMOVAL OF CURB AND GUTTER	27.000	0.000		
			LF	0.000	0.00	
			6.70000	0.000		0.00
0015	202-00210	REMOVAL OF CONCRETE PAVEMENT	9,713.000	9,713.000		
			SY	0.000	0.00	
			2.85000	9,713.000		27,682.05
0020	202-00220	REMOVAL OF ASPHALT MAT	28,169.000	27,405.000		
			SY	0.000	0.00	
			2.20000	27,405.000		60,291.00
0025	202-00250	*REMOVAL OF PAVEMENT MARKING	9,535.000	5,254.000		
			SF	1,405.000	2,880.25	
			2.05000	6,659.000		13,650.95
0030	202-00810	*REMOVAL OF GROUND SIGN	12.000	10.000		
			EACH	0.000	0.00	
			30.80000	10.000		308.00
0035	202-01000	*REMOVAL OF FENCE	1,639.000	1,639.000		
			LF	0.000	0.00	
			1.20000	1,639.000		1,966.80
0040	202-01030	*REMOVAL OF ROAD CLOSURE GATE	1.000	0.000		
			EACH	0.000	0.00	
			153.80000	0.000		0.00
0045	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	38,178.000	38,178.000		
			CY	0.000	0.00	
			10.70000	38,178.000		408,504.60
0050	203-00100	MUCK EXCAVATION	1,000.000	15.000		
			CY	0.000	0.00	
			12.70000	15.000		190.50
0055	203-01100	PROOF ROLLING	70.000	8.000		
			HOUR	0.000	0.00	
			115.00000	8.000		920.00

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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	17.000		
			HOUR	0.000	0.00	
			150.00000	17.000		2,550.00
0070	203-01550	DOZING	70.000	0.000		
			HOUR	3.500	525.00	
			150.00000	3.500		525.00
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	1,750.000		
			CY	582.000	9,515.70	
			16.35000	2,332.000		38,128.20
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	740.000		
			LF	0.000	0.00	
			2.10000	740.000		1,554.00
0095	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
			L S	0.203	1,015.00	
			5,000.00000	0.203		1,015.00
0100	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.680		
			L S	0.170	765.00	
			4,500.00000	0.850		3,825.00
0105	210-00810	*RESET GROUND SIGN	4.000	2.500		
			EACH	0.000	0.00	
			282.05000	2.500		705.13
0110	210-04010	ADJUST MANHOLE	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00

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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	7.000 0.000	0.00	0.00
			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)	11,420.220 TON	11,251.180 169.040	6,575.66	0.00
			38.90000	11,420.220		444,246.56
0145	403-33851	*HOT MIX ASPHALT (GRADING S) (100) (PG 64-28)	5,458.610 TON	0.000 5,458.610	250,550.20	0.00
			45.90000	5,458.610		250,550.20
0150	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	12,234.000 GAL	3,413.000 1,481.000	3,110.10	0.00
			2.10000	4,894.000		10,277.40
0155	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	1,000.000 SY	25.000 0.000	0.00	0.00
			2.40000	25.000		60.00
0160	603-02185	23X14 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	184.000 LF	180.000 0.000	0.00	0.00
			47.00000	180.000		8,460.00
0165	605-00041	4 INCH PERFORATED PIPE UNDERDRAIN (SPECIAL)	2,931.000 LF	2,465.000 0.000	0.00	0.00
			22.45000	2,465.000		55,339.25

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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	4.000	820.40	
			205.10000	4.000		820.40
0180	607-01100	*FENCE BARBED WIRE WITH TREATED WOODEN POSTS	1,634.000	0.000		
			LF	968.000	1,742.40	
			1.80000	968.000		1,742.40
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

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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	0.782		
			L S	0.140	3,899.00	
			27,850.00000	0.922		25,677.70
0245	626-00000	*MOBILIZATION	1.000	0.859		
			L S	0.000	0.00	
			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)	207.000	125.000		
			GAL	82.000	3,784.30	
			46.15000	207.000		9,553.05
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	536.500		
			HOUR	207.000	4,678.20	
			22.60000	743.500		16,803.10
0275	630-00007	*TRAFFIC CONTROL INSPECTION	105.000	82.000		
			DAY	10.000	513.00	
			51.30000	92.000		4,719.60

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CAT NO0200 ROADWAY BID ITEMS						
0280	630-00012	*TRAFFIC CONTROL MANAGEMENT	115.000	55.000		
			DAY	11.000	4,286.70	
			389.70000	66.000		25,720.20
0285	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	2.000	1.000		
			EACH	0.800	164.08	
			205.10000	1.800		369.18
0290	630-80337	*BARRICADE (TYPE 3 M-C) (TEMPORARY)	4.000	2.000		
			EACH	1.600	656.48	
			410.30000	3.600		1,477.08
0295	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	24.000	12.000		
			EACH	9.600	393.60	
			41.00000	21.600		885.60
0300	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	18.000	9.000		
			EACH	7.200	295.20	
			41.00000	16.200		664.20
0305	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	10.000	5.000		
			EACH	4.000	164.00	
			41.00000	9.000		369.00
0310	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	12.000	6.000		
			SF	4.800	88.80	
			18.50000	10.800		199.80
0315	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	2.000	1.000		
			EACH	0.800	656.40	
			820.50000	1.800		1,476.90
0320	630-80360	*DRUM CHANNELIZING DEVICE	262.000	110.000		
			EACH	125.800	3,220.48	
			25.60000	235.800		6,036.48
0325	630-80370	CONCRETE BARRIER (TEMPORARY)	6,300.000	2,890.000		
			LF	2,312.000	42,078.40	
			18.20000	5,202.000		94,676.40
0330	630-80380	*TRAFFIC CONE	50.000	25.000		
			EACH	20.000	102.00	
			5.10000	45.000		229.50

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CAT NO0200 ROADWAY BID ITEMS						
0335	630-85010	*IMPACT ATTENUATOR (TEMPORARY)	5.000 EACH	0.000 0.000	0.00	0.00
			2,051.30000	0.000		0.00
0340	700-70010	F/A MINOR CONTRACT REVISIONS	0.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0345	700-70016	F/A FUEL COST ADJUSTMENT	12,900.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0350	700-70021	F/A ON-THE-JOB TRAINEE	800.000 HOUR	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0355	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0360	700-70025	F/A QUALITY INCENTIVE PAYMENT	44,539.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0365	700-70028	F/A ESB PROGRAM	7,500.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0370	700-70035	F/A SMOOTHNESS INCENTIVE	7,829.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0375	700-70036	FORCED ACCOUNTS PAVEMENT SURFACE COURSE MAINTENANCE	5,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0385	700-70380	F/A EROSION CONTROL	5,000.000 F A	230.000 0.000	0.00	230.00
			1.00000	230.000		230.00
0505	900-00006	ADDED ITEM (DOLLAR)/ ALARM FOR FIELD OFFICES	1,129.000 DOL	1,129.000 0.000	0.00	1,129.00
			1.00000	1,129.000		1,129.00



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CAT NO0200 ROADWAY BID ITEMS						
0510	607-11300	FENCE COMBINATION WIRE WITH TREATED WOODEN POSTS COMBINATION WIRE W/ TREATED WOODEN POSTS	610.000	0.000		
			LF	610.000	1,509.75	
			2.47500	610.000		1,509.75
			CAT 0200	CURRENT AMT \$	2,143,357.84 \$	343,990.10 \$ 1,743,695.68
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 \$	2,172,757.84 \$	343,990.10 \$	1,769,374.18