

ESTIMATE SUMMARY

CONTID: C15349

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 15349-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 130.0 DAYS

TIME ALLOW:

130 WORK DAYS

SH85 Main St. to Academy

PERCENT TIME: 100.00

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

01/17/2007

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 10/20/2006

DATE CONTRACT EXECUTED

02/06/2006

DATE ACCEPTED 10/20/2006

CASTLE ROCK

CO 80104

303 688 9568

DATE NOTICE TO PROCEED

02/07/2006

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,204,025.89	PARTICIPATING	\$ 1,948,948.02	\$ 48,074.37
AWARD PROJECT AMT:	\$ 2,040,422.08	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	88.43%	TOTAL EARNINGS	1,948,948.02	48,074.37
FUNDS AVAILABLE:	\$ 255,077.87	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,948,948.02	48,074.37
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-5,000.00	25,606.33
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,943,948.02	73,680.70
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,943,948.02	73,680.70
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 73,680.70

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

ESTIMATE RUN 01/17/2007

11:35:49

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	33.000	33.000		
			LF	0.000	0.00	
			6.70000	33.000		221.10
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	28,761.000	28,761.000		
			SY	0.000	0.00	
			2.20000	28,761.000		63,274.20
0025	202-00250	*REMOVAL OF PAVEMENT MARKING	9,535.000	6,659.000		
			SF	0.000	0.00	
			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	1,830.000	1,830.000		
			LF	0.000	0.00	
			1.20000	1,830.000		2,196.00
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	27.500		
			HOUR	0.000	0.00	
			115.00000	27.500		3,162.50
0065	203-01510	BACKHOE	20.000	18.000		
			HOUR	0.000	0.00	
			150.00000	18.000		2,700.00
0070	203-01550	DOZING	70.000	3.500		
			HOUR	0.000	0.00	
			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	2,332.000		
			CY	0.000	0.00	
			16.35000	2,332.000		38,128.20
0085	208-00002	*EROSION LOG (12 INCH)	225.000	160.000		
			LF	0.000	0.00	
			8.60000	160.000		1,376.00
0090	208-00020	*SILT FENCE	3,330.000	2,877.000		
			LF	0.000	0.00	
			2.10000	2,877.000		6,041.70
0095	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.323		
			L S	0.000	0.00	
			5,000.00000	0.323		1,615.00
0100	208-00200	EROSION CONTROL SUPERVISOR	1.000	1.000		
			L S	0.000	0.00	
			4,500.00000	1.000		4,500.00
0105	210-00810	*RESET GROUND SIGN	5.000	5.000		
			EACH	0.000	0.00	
			282.05000	5.000		1,410.25
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)	8.500	8.000		
			ACRE	0.500	220.50	
			441.00000	8.500		3,748.50
0120	213-00002	*MULCHING (WEED FREE HAY)	8.500	8.000		
			ACRE	0.500	141.03	
			282.05000	8.500		2,397.43
0125	213-00061	*MULCH TACKIFIER	1,700.000	1,600.000		
			LB	100.000	145.00	
			1.45000	1,700.000		2,465.00
0130	304-06007	AGGREGATE BASE COURSE (CLASS 6)	7.000	7.000		
			CY	0.000	0.00	
			68.35000	7.000		478.45
0135	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	100.000	0.000		
			TON	0.000	0.00	
			107.70000	0.000		0.00
0140	403-33841	*HOT MIX ASPHALT (GRADING S) (100) (PG 64-22)	11,448.330	11,448.330		
			TON	0.000	0.00	
			38.90000	11,448.330		445,340.04
0145	403-33851	*HOT MIX ASPHALT (GRADING S) (100) (PG 64-28)	5,721.760	5,721.760		
			TON	0.000	0.00	
			45.90000	5,721.760		262,628.78
0150	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	12,234.000	5,154.000		
			GAL	0.000	0.00	
			2.10000	5,154.000		10,823.40
0155	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	1,000.000	25.000		
			SY	0.000	0.00	
			2.40000	25.000		60.00
0160	603-02185	23X14 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	184.000	180.000		
			LF	0.000	0.00	
			47.00000	180.000		8,460.00
0165	605-00041	4 INCH PERFORATED PIPE UNDERDRAIN (SPECIAL)	2,931.000	2,465.000		
			LF	0.000	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	5.000	5.000		
			EACH	0.000	0.00	
			205.10000	5.000		1,025.50
0180	607-01100	*FENCE BARBED WIRE WITH TREATED WOODEN POSTS	1,634.000	1,159.000		
			LF	0.000	0.00	
			1.80000	1,159.000		2,086.20
0185	609-21010	*CURB AND GUTTER TYPE 2 (SECTION I-B)	2,866.000	2,826.000		
			LF	0.000	0.00	
			6.90000	2,826.000		19,499.40
0190	609-21020	*CURB AND GUTTER TYPE 2 (SECTION II-B)	33.000	33.000		
			LF	0.000	0.00	
			14.60000	33.000		481.80
0195	610-00024	*MEDIAN COVER MATERIAL (4 INCH PATTERNED CONCRETE)	15,231.000	7,348.000		
			SF	0.000	0.00	
			3.35000	7,348.000		24,615.80
0200	612-00001	*DELINEATOR (TYPE I)	27.000	21.000		
			EACH	0.000	0.00	
			15.40000	21.000		323.40
0205	612-00002	*DELINEATOR (TYPE II)	32.000	32.000		
			EACH	0.000	0.00	
			17.95000	32.000		574.40
0210	612-00003	*DELINEATOR (TYPE III)	5.000	5.000		
			EACH	0.000	0.00	
			21.55000	5.000		107.75
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)	26.000	26.000		
			SF	0.000	0.00	
			16.40000	26.000		426.40

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CAT NO0200 ROADWAY BID ITEMS						
0225	614-00012	*SIGN PANEL (CLASS II)	30.000	30.000		
			SF	0.000	0.00	
			21.55000	30.000		646.50
0230	614-01503	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST AND SOCKET)	3.000	3.000		
			EACH	0.000	0.00	
			179.50000	3.000		538.50
0235	614-01583	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80)	4.000	4.000		
			EACH	0.000	0.00	
			338.45000	4.000		1,353.80
0240	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			27,850.00000	1.000		27,850.00
0245	626-00000	*MOBILIZATION	1.000	0.859		
			L S	0.141	29,997.75	
			212,750.00000	1.000		212,750.00
0250	627-00005	*EPOXY PAVEMENT MARKING	102.000	89.000		
			GAL	0.000	0.00	
			97.45000	89.000		8,673.05
0255	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	207.000	207.000		
			GAL	0.000	0.00	
			46.15000	207.000		9,553.05
0260	627-01001	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I)	948.000	860.000		
			SF	0.000	0.00	
			14.35000	860.000		12,341.00
0265	627-30326	*PREFORMED PLASTIC PAVEMENT MARKING (WORD - SYMBOL) (TYPE II)	214.500	192.000		
			SF	22.500	415.13	
			18.45000	214.500		3,957.53
0270	630-00000	*FLAGGING	1,500.000	897.000		
			HOUR	7.000	158.20	
			22.60000	904.000		20,430.40
0275	630-00007	*TRAFFIC CONTROL INSPECTION	114.000	111.000		
			DAY	3.000	153.90	
			51.30000	114.000		5,848.20

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CAT NO0200 ROADWAY BID ITEMS						
0280	630-00012	*TRAFFIC CONTROL MANAGEMENT	115.000	86.000		
			DAY	4.000	1,558.80	
			389.70000	90.000		35,073.00
0285	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	2.000	1.800		
			EACH	0.200	41.02	
			205.10000	2.000		410.20
0290	630-80337	*BARRICADE (TYPE 3 M-C) (TEMPORARY)	4.000	3.600		
			EACH	0.400	164.12	
			410.30000	4.000		1,641.20
0295	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	25.000	22.500		
			EACH	2.500	102.50	
			41.00000	25.000		1,025.00
0300	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	18.000	16.200		
			EACH	1.800	73.80	
			41.00000	18.000		738.00
0305	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	10.000	9.000		
			EACH	1.000	41.00	
			41.00000	10.000		410.00
0310	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	12.000	10.800		
			SF	1.200	22.20	
			18.50000	12.000		222.00
0315	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	2.000	1.800		
			EACH	0.200	164.10	
			820.50000	2.000		1,641.00
0320	630-80360	*DRUM CHANNELIZING DEVICE	262.000	235.800		
			EACH	26.200	670.72	
			25.60000	262.000		6,707.20
0325	630-80370	CONCRETE BARRIER (TEMPORARY)	6,300.000	5,202.000		
			LF	578.000	10,519.60	
			18.20000	5,780.000		105,196.00
0330	630-80380	*TRAFFIC CONE	50.000	45.000		
			EACH	5.000	25.50	
			5.10000	50.000		255.00

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CAT NO0200 ROADWAY BID ITEMS						
0335	630-85010	*IMPACT ATTENUATOR (TEMPORARY)	5.000 EACH 2,051.30000	0.000 0.000 0.000	0.00 0.00	0.00
0340	700-70010	F/A MINOR CONTRACT REVISIONS	0.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0345	700-70016	F/A FUEL COST ADJUSTMENT	12,900.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0350	700-70021	F/A ON-THE-JOB TRAINEE	800.000 HOUR 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0355	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0360	700-70025	F/A QUALITY INCENTIVE PAYMENT	44,539.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0365	700-70028	F/A ESB PROGRAM	7,500.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0370	700-70035	F/A SMOOTHNESS INCENTIVE	7,829.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0375	700-70036	FORCED ACCOUNTS PAVEMENT SURFACE COURSE MAINTENANCE	5,000.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0385	700-70380	F/A EROSION CONTROL	5,000.000 F A 1.00000	230.000 2,659.500 2,889.500	2,659.50 2,659.50	2,889.50
0505	900-00006	ADDED ITEM (DOLLAR)/ ALARM FOR FIELD OFFICES	1,129.000 DOL 1.00000	1,129.000 0.000 1,129.000	0.00 0.00	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	610.000		
			LF	0.000	0.00	
			2.47500	610.000		1,509.75
0515	625-00001	CONSTRUCTION SURVEYING (HOURLY) ADDITIONAL SURVEYING REQUESTED BY CDOT	25.000	17.000		
			HOUR	8.000	800.00	
			100.00000	25.000		2,500.00
0520	700-70100	F/A RELOCATE COLORADO SPRINGS UTILITIES POLE RELOCATION	1.000	1.000		
			F A	0.000	0.00	
			5,611.06000	1.000		5,611.06
			CAT 0200	CURRENT AMT \$	2,174,625.89 \$	48,074.37 \$ 1,923,269.49
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 \$	2,204,025.89 \$	48,074.37 \$	1,948,947.99