

ESTIMATE SUMMARY

15:50:27

CONTID: C16569 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 16569-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 45.0 DAYS TIME ALLOW: 150 CALENDAR DAYS
 US 50 PASSING LANES EAST OF 59 PERCENT TIME: 30.00 ORIG TIME ALLOW: 150 CALENDAR DAYS

PROJECT NO: NH0504-056
 US 50 PASSING LANES EAST OF 59
 NAME OF ROAD: 050B
 PROJECT COUNTIES: PUEBLO

CONTRACTOR: TRICON 2, LLC
 823 S. Perry Street, Ste 110
 CASTLE ROCK CO 80104 303 688 9568

PAY PERIOD ENDING	07/25/2008	DATE TIME STARTED	06/11/2008
DATE LET	05/15/2008	DATE WORK BEGAN	07/07/2008
DATE AWARDED	05/21/2008	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	05/22/2008	DATE ACCEPTED	
DATE NOTICE TO PROCEED	06/11/2008		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,340,668.22 PARTICIPATING	\$ 321,058.18	\$ 321,058.18
AWARD PROJECT AMT: \$ 3,985,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 7.40% TOTAL EARNINGS	321,058.18	321,058.18
FUNDS AVAILABLE: \$ 4,019,610.04 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	321,058.18
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-7,769.68	-7,769.68
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	313,288.50
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	313,288.50
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 313,288.50

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16569
 PCN: 16569-BID
 PROJECT: NH0504-056

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 07/28/2008

15:50:27

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						
0005	201-00000	CLEARING AND GRUBBING	1.000	0.000		
			L S	0.380	23,222.18	
			61,111.00000	0.380		23,222.18
0010	202-00035	*REMOVAL OF PIPE	151.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0015	202-00037	*REMOVAL OF END SECTION	10.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0020	202-00090	*REMOVAL OF DELINEATOR	169.000	0.000		
			EACH	51.000	408.00	
			8.00000	51.000		408.00
0025	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	17,494.000	0.000		
			SY	0.000	0.00	
			3.55000	0.000		0.00
0030	202-00810	*REMOVAL OF GROUND SIGN	10.000	0.000		
			EACH	1.000	75.00	
			75.00000	1.000		75.00
0035	202-01000	REMOVAL OF FENCE	29,190.000	0.000		
			LF	0.000	0.00	
			0.40000	0.000		0.00
0040	202-04001	*PLUG CULVERT	1.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0045	202-04002	*CLEAN CULVERT	5.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0050	202-05026	*SAWING ASPHALT MATERIAL (6 INCH)	30,094.000	0.000		
			LF	30,094.000	30,094.00	
			1.00000	30,094.000		30,094.00
0055	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	47,672.000	0.000		
			CY	5,229.630	23,847.11	
			4.56000	5,229.630		23,847.11

CONTID: C16569
 PCN: 16569-BID
 PROJECT: NH0504-056

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 07/28/2008
 15:50:27

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CAT NO0200 ROADWAY						
0060	203-00062	EMBANKMENT MATERIAL (COMPLETE IN PLACE) (SPECIAL)	40,304.000	0.000		
			CY	4,062.960	26,774.91	
			6.59000	4,062.960		26,774.91
0065	203-00100	MUCK EXCAVATION	500.000	0.000		
			CY	0.000	0.00	
			5.00000	0.000		0.00
0070	203-01100	PROOF ROLLING	100.000	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00
0075	203-01140	ROLLING	25.000	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00
0080	203-01500	BLADING	25.000	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00
0085	203-01510	BACKHOE	25.000	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00
0090	203-01594	COMBINATION LOADER	25.000	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00
0095	203-01597	POTHOLING	40.000	0.000		
			HOUR	0.500	100.00	
			200.00000	0.500		100.00
0100	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	276.000	0.000		
			CY	0.000	0.00	
			150.00000	0.000		0.00
0105	207-00205	TOPSOIL	7,255.000	0.000		
			CY	0.000	0.00	
			4.00000	0.000		0.00
0110	208-00002	*EROSION LOG (12 INCH)	2,100.000	0.000		
			LF	0.000	0.00	
			4.45000	0.000		0.00

CONTID: C16569
 PCN: 16569-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 07/28/2008
 15:50:27

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CAT NO0200 ROADWAY						
0115	208-00011	*EROSION BALES (WEED FREE)	120.000 EACH	0.000 0.000	0.00	0.00
			14.00000	0.000		0.00
0120	208-00020	*SILT FENCE	10,995.000 LF	0.000 9,871.000	10,858.10	10,858.10
			1.10000	9,871.000		10,858.10
0125	208-00045	CONCRETE WASHOUT STRUCTURE	2.000 EACH	0.000 0.000	0.00	0.00
			500.00000	0.000		0.00
0130	208-00070	STABILIZED CONSTRUCTION ENTRANCE	6.000 EACH	0.000 0.000	0.00	0.00
			1,000.00000	0.000		0.00
0135	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000 L S	0.000 0.000	0.00	0.00
			2,000.00000	0.000		0.00
0140	208-00205	EROSION CONTROL SUPERVISOR	384.000 HOUR	0.000 1.000	30.00	30.00
			30.00000	1.000		30.00
0145	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	4.000 EACH	0.000 0.000	0.00	0.00
			310.00000	0.000		0.00
0150	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	1.000 EACH	0.000 0.000	0.00	0.00
			330.00000	0.000		0.00
0155	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	2.000 EACH	0.000 0.000	0.00	0.00
			375.00000	0.000		0.00
0160	210-01011	RESET GATE	2.000 EACH	0.000 0.000	0.00	0.00
			400.00000	0.000		0.00
0165	212-00006	*SEEDING (NATIVE)	9.000 ACRE	0.000 0.000	0.00	0.00
			415.00000	0.000		0.00

CONTID: C16569
 PCN: 16569-BID
 PROJECT: NH0504-056

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 07/28/2008
 15:50:27

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CAT NO0200 ROADWAY						
0170	212-00032	*SOIL CONDITIONING	9.000 ACRE	0.000 0.000	0.00	0.00
			595.00000	0.000		0.00
0175	213-00003	*MULCHING (WEED FREE)	15.000 ACRE	0.000 0.000	0.00	0.00
			395.00000	0.000		0.00
0180	213-00061	*MULCH TACKIFIER	3,000.000 LB	0.000 0.000	0.00	0.00
			1.79000	0.000		0.00
0185	216-00037	*SOIL RETENTION BLANKET (COCONUT)	100.000 SY	0.000 0.000	0.00	0.00
			3.15000	0.000		0.00
0190	217-00020	HERBICIDE TREATMENT	30.000 HOUR	0.000 0.000	0.00	0.00
			85.00000	0.000		0.00
0195	304-06000	AGGREGATE BASE COURSE (CLASS 6)	22,416.000 TON	0.000 3,062.910	48,087.69	48,087.69
			15.70000	3,062.910		48,087.69
0200	304-09014	AGGREGATE BASE COURSE (SPECIAL)	3,977.000 TON	0.000 0.000	0.00	0.00
			5.98000	0.000		0.00
0205	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	100.000 TON	0.000 0.000	0.00	0.00
			181.00000	0.000		0.00
0210	403-34841	HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	15,739.000 TON	0.000 0.000	0.00	0.00
			67.50000	0.000		0.00
0215	403-34851	HOT MIX ASPHALT (GRADING SX) (100) (PG 64-28)	12,995.000 TON	0.000 0.000	0.00	0.00
			77.20000	0.000		0.00
0220	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	11,418.000 GAL	0.000 0.000	0.00	0.00
			3.00000	0.000		0.00

CONTID: C16569
 PCN: 16569-BID
 PROJECT: NH0504-056

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6
 ESTIMATE RUN 07/28/2008
 15:50:27

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CAT NO0200 ROADWAY						
0225	506-00209	*RIPRAP (9 INCH)	36.000 CY 125.00000	0.000 0.000 0.000	0.00 0.00	0.00
0230	603-10180	*18 INCH CORRUGATED STEEL PIPE	261.000 LF 70.00000	0.000 0.000 0.000	0.00 0.00	0.00
0235	603-15024	*24 INCH EQUIVALENT CORRUGATED STEEL PIPE ARCH	543.000 LF 135.00000	0.000 0.000 0.000	0.00 0.00	0.00
0240	603-30018	*18 INCH STEEL END SECTION	6.000 EACH 400.00000	0.000 0.000 0.000	0.00 0.00	0.00
0245	603-31324	*24 INCH EQUIVALENT ARCH STEEL END SECTION	20.000 EACH 600.00000	0.000 0.000 0.000	0.00 0.00	0.00
0250	607-00005	END POST	24.000 EACH 159.00000	0.000 0.000 0.000	0.00 0.00	0.00
0255	607-00010	CORNER AND LINE BRACE POST	38.000 EACH 189.00000	0.000 0.000 0.000	0.00 0.00	0.00
0260	607-01000	FENCE BARBED WIRE WITH METAL POSTS	28,630.000 LF 0.99000	0.000 0.000 0.000	0.00 0.00	0.00
0265	607-11200	FENCE COMBINATION WIRE WITH METAL POSTS	560.000 LF 1.63000	0.000 0.000 0.000	0.00 0.00	0.00
0270	607-11525	FENCE (PLASTIC)	200.000 LF 2.00000	0.000 0.000 0.000	0.00 0.00	0.00
0275	607-60116	16 FOOT GATE	1.000 EACH 400.00000	0.000 0.000 0.000	0.00 0.00	0.00

CONTID: C16569
 PCN: 16569-BID
 PROJECT: NH0504-056

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 7
 ESTIMATE RUN 07/28/2008
 15:50:27

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CAT NO0200 ROADWAY						
0280	612-00001	*DELINEATOR (TYPE I)	130.000 EACH	0.000 0.000	0.00	0.00
			22.00000	0.000		0.00
0285	612-00002	*DELINEATOR (TYPE II)	34.000 EACH	0.000 0.000	0.00	0.00
			24.00000	0.000		0.00
0290	612-00003	*DELINEATOR (TYPE III)	8.000 EACH	0.000 0.000	0.00	0.00
			27.00000	0.000		0.00
0295	614-00011	*SIGN PANEL (CLASS I)	195.250 SF	0.000 0.000	0.00	0.00
			20.00000	0.000		0.00
0300	614-01502	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET)	34.000 LF	0.000 0.000	0.00	0.00
			21.00000	0.000		0.00
0305	614-01572	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND NP-40) (POST & SLIPBASE)	181.500 LF	0.000 0.000	0.00	0.00
			27.00000	0.000		0.00
0310	614-80391	*RUMBLE STRIP (GRINDING) (ASPHALT)	16,024.000 LF	0.000 0.000	0.00	0.00
			0.06000	0.000		0.00
0315	625-00000	*CONSTRUCTION SURVEYING	1.000 L S	0.000 0.570	17,316.60	17,316.60
			30,380.00000	0.570		17,316.60
0320	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	20.000 HOUR	0.000 0.000	0.00	0.00
			105.00000	0.000		0.00
0325	626-00000	*MOBILIZATION	1.000 L S	0.000 0.250	62,068.75	62,068.75
			248,274.99000	0.250		62,068.75
0330	626-01000	PUBLIC INFORMATION SERVICES	1.000 L S	0.000 0.200	400.00	400.00
			2,000.00000	0.200		400.00

CONTID: C16569
 PCN: 16569-BID
 PROJECT: NH0504-056

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 8
 ESTIMATE RUN 07/28/2008
 15:50:27

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CAT NO0200 ROADWAY						
0335	627-00005	*EPOXY PAVEMENT MARKING	229.000 GAL	0.000 0.000	0.00	0.00
			68.00000	0.000		0.00
0340	627-00011	*PAVEMENT MARKING PAINT (WATERBORNE)	732.000 GAL	0.000 0.000	0.00	0.00
			32.00000	0.000		0.00
0345	627-01001	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I)	1,459.000 SF	0.000 0.000	0.00	0.00
			8.25000	0.000		0.00
0350	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	54.000 SF	0.000 0.000	0.00	0.00
			15.00000	0.000		0.00
0355	630-00000	*FLAGGING	4,000.000 HOUR	0.000 338.000	6,084.00	6,084.00
			18.00000	338.000		6,084.00
0360	630-00001	*PILOT CAR OPERATION	20.000 HOUR	0.000 0.000	0.00	0.00
			25.00000	0.000		0.00
0365	630-00007	*TRAFFIC CONTROL INSPECTION	45.000 DAY	0.000 5.000	475.00	475.00
			95.00000	5.000		475.00
0370	630-00012	*TRAFFIC CONTROL MANAGEMENT	105.000 DAY	0.000 14.000	6,160.00	6,160.00
			440.00000	14.000		6,160.00
0375	630-80001	*FLASHING BEACON (PORTABLE)	3.000 EACH	0.000 1.000	300.00	300.00
			300.00000	1.000		300.00
0380	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	72.000 EACH	0.000 18.500	1,480.00	1,480.00
			80.00000	18.500		1,480.00
0385	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	7.000 EACH	0.000 2.000	180.00	180.00
			90.00000	2.000		180.00

CONTID: C16569
 PCN: 16569-BID
 PROJECT: NH0504-056

COLORADO DEPARTMENT OF TRANSPORTATION

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Page 9
 ESTIMATE RUN 07/28/2008
 15:50:27

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CAT NO0200 ROADWAY						
0390	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000 EACH	0.000 0.000	0.00	0.00
			20.00000	0.000		0.00
0395	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	320.000 SF	0.000 30.000	450.00	450.00
			15.00000	30.000		450.00
0400	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH	0.000 1.000	5,000.00	5,000.00
			5,000.00000	1.000		5,000.00
0405	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	0.000 EACH	0.000 0.000	0.00	0.00
			200.00000	0.000		0.00
0410	630-80360	*DRUM CHANNELIZING DEVICE	400.000 EACH	0.000 40.000	400.00	400.00
			10.00000	40.000		400.00
0415	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000 EACH	0.000 0.000	0.00	0.00
			80.00000	0.000		0.00
0420	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000 EACH	0.000 0.000	0.00	0.00
			85.00000	0.000		0.00
0425	630-80370	CONCRETE BARRIER (TEMPORARY)	0.000 LF	0.000 0.000	0.00	0.00
			0.01000	0.000		0.00
0430	630-80380	*TRAFFIC CONE	400.000 EACH	0.000 100.000	200.00	200.00
			2.00000	100.000		200.00
0435	630-80384	*TUBULAR MARKER	200.000 EACH	0.000 0.000	0.00	0.00
			20.00000	0.000		0.00
0440	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000 L S	0.000 0.000	0.00	0.00
			750.00000	0.000		0.00

CONTID: C16569
 PCN: 16569-BID
 PROJECT: NH0504-056

COLORADO DEPARTMENT OF TRANSPORTATION

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Page 10
 ESTIMATE RUN 07/28/2008
 15:50:27

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CAT NO0200 ROADWAY						
0445	630-85010	*IMPACT ATTENUATOR (TEMPORARY)	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0450	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	700-70011	F/A PARTNERING	2,500.000	0.000		
			F A	2,120.850	2,120.85	
			1.00000	2,120.850		2,120.85
0460	700-70016	F/A FUEL COST ADJUSTMENT	50,000.000	0.000		
			F A	1,701.520	1,701.52	
			1.00000	1,701.520		1,701.52
0465	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	72,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70022	F/A OJT COLORADO TRAINING PROGRAM	5,250.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0475	700-70023	F/A ON-THE-JOB TRAINEE	1,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70025	F/A QUALITY INCENTIVE PAYMENT	138,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0490	700-70060	F/A ADJUST UTILITIES	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0495	700-70080	F/A FURNISH & INSTALL PHONE SERVICE	5,000.000	0.000		
			F A	224.470	224.47	
			1.00000	224.470		224.47

CONTID: C16569
 PCN: 16569-BID
 PROJECT: NH0504-056

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 11
 ESTIMATE RUN 07/28/2008
 15:50:27

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CAT NO0200 ROADWAY						
0500	700-70082	F/A FURNISH & INSTALL ELECTRICAL SERVICE	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0505	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	4,287,668.22 \$	268,058.18 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0510	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
			EACH	1.000	25,000.00	
			25,000.00000	1.000		25,000.00
0515	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	25,000.00	
			25,000.00000	1.000		25,000.00
0520	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	3,000.00	
			3,000.00000	1.000		3,000.00
			CAT 0400	CURRENT AMT \$	53,000.00 \$	53,000.00 \$
PROJECT TOTAL			CURRENT AMT \$	4,340,668.22 \$	321,058.18 \$	321,058.18