

ESTIMATE SUMMARY

13:19:49

CONTID: C16569

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 16569-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 107.0 DAYS

TIME ALLOW:

150 CALENDAR DAYS

US 50 PASSING LANES EAST OF 59

PERCENT TIME: 71.33

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

PAY PERIOD ENDING 09/25/2008

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

CASTLE ROCK CO 80104 303 688 9568

DATE NOTICE TO PROCEED 06/11/2008

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,273,880.02 PARTICIPATING	\$ 1,944,262.81	\$ 1,110,149.34
AWARD PROJECT AMT:	\$ 3,985,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	45.49% TOTAL EARNINGS	1,944,262.81	1,110,149.34
FUNDS AVAILABLE:	\$ 2,329,617.21 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,944,262.81	1,110,149.34
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-53,858.93	-32,559.65
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,890,403.88	1,077,589.69
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,890,403.88	1,077,589.69
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,077,589.69

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 09/30/2008

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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				
0005	201-00000	CLEARING AND GRUBBING	1.000	0.820		
			L S	0.180	10,999.98	
			61,111.00000	1.000		61,111.00
0010	202-00035	*REMOVAL OF PIPE	244.000	114.000		
			LF	130.000	3,250.00	
			25.00000	244.000		6,100.00
0015	202-00037	*REMOVAL OF END SECTION	12.000	10.000		
			EACH	2.000	700.00	
			350.00000	12.000		4,200.00
0020	202-00090	*REMOVAL OF DELINEATOR	169.000	169.000		
			EACH	0.000	0.00	
			8.00000	169.000		1,352.00
0025	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	19,000.000	10,354.170		
			SY	6,237.500	22,143.13	
			3.55000	16,591.670		58,900.43
0030	202-00810	*REMOVAL OF GROUND SIGN	10.000	4.000		
			EACH	3.000	225.00	
			75.00000	7.000		525.00
0035	202-01000	*REMOVAL OF FENCE	29,190.000	5,575.000		
			LF	23,055.000	9,222.00	
			0.40000	28,630.000		11,452.00
0040	202-04001	*PLUG CULVERT	1.000	0.000		
			EACH	1.000	400.00	
			400.00000	1.000		400.00
0045	202-04002	*CLEAN CULVERT	5.000	2.500		
			EACH	0.000	0.00	
			350.00000	2.500		875.00
0050	202-05026	*SAWING ASPHALT MATERIAL (6 INCH)	30,094.000	30,094.000		
			LF	0.000	0.00	
			1.00000	30,094.000		30,094.00
0055	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	47,672.000	24,665.000		
			CY	19,991.720	91,162.24	
			4.56000	44,656.720		203,634.64

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CAT NO0200 ROADWAY						
0060	203-00062	EMBANKMENT MATERIAL (COMPLETE IN PLACE) (SPECIAL)	40,304.000	14,655.270		
			CY	25,648.730	169,025.13	
			6.59000	40,304.000		265,603.36
0065	203-00100	MUCK EXCAVATION	500.000	0.000		
			CY	12.000	60.00	
			5.00000	12.000		60.00
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	6.000		
			HOUR	0.000	0.00	
			75.00000	6.000		450.00
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	0.500		
			HOUR	0.000	0.00	
			200.00000	0.500		100.00
0100	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	276.000	69.000		
			CY	153.500	23,025.00	
			150.00000	222.500		33,375.00
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

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CAT NO0200 ROADWAY						
0115	208-00011	*EROSION BALES (WEED FREE)	120.000	0.000		
			EACH	22.000	308.00	
			14.00000	22.000		308.00
0120	208-00020	*SILT FENCE	10,995.000	9,871.000		
			LF	0.000	0.00	
			1.10000	9,871.000		10,858.10
0125	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	0.000		
			EACH	1.000	500.00	
			500.00000	1.000		500.00
0130	208-00070	STABILIZED CONSTRUCTION ENTRANCE	6.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0135	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
			L S	0.000	0.00	
			2,000.00000	0.000		0.00
0140	208-00205	EROSION CONTROL SUPERVISOR	384.000	18.000		
			HOUR	0.000	0.00	
			30.00000	18.000		540.00
0145	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	4.000	0.000		
			EACH	0.000	0.00	
			310.00000	0.000		0.00
0150	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	1.000	0.000		
			EACH	0.000	0.00	
			330.00000	0.000		0.00
0155	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	2.000	0.000		
			EACH	0.000	0.00	
			375.00000	0.000		0.00
0160	210-01011	*RESET GATE	2.000	0.000		
			EACH	2.000	800.00	
			400.00000	2.000		800.00
0165	212-00006	*SEEDING (NATIVE)	9.000	0.000		
			ACRE	0.000	0.00	
			415.00000	0.000		0.00

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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)	19,000.000 TON	7,232.860 10,889.510	170,965.31	284,521.21
			15.70000	18,122.370		
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 71.520	12,945.12	12,945.12
			181.00000	71.520		
0210	403-34841	*HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	15,739.000 TON	1,165.670 6,061.890	409,177.58	487,860.30
			67.50000	7,227.560		
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 1,877.000	5,631.00	5,631.00
			3.00000	1,877.000		

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CAT NO0200 ROADWAY						
0225	506-00209	*RIPRAP (9 INCH)	36.000 CY 125.00000	0.000 36.000 36.000	4,500.00	4,500.00
0230	603-10180	*18 INCH CORRUGATED STEEL PIPE	261.000 LF 70.00000	40.500 220.500 261.000	15,435.00	18,270.00
0235	603-15024	*24 INCH EQUIVALENT CORRUGATED STEEL PIPE ARCH	571.000 LF 135.00000	114.000 457.000 571.000	61,695.00	77,085.00
0240	603-30018	*18 INCH STEEL END SECTION	6.000 EACH 400.00000	1.000 5.000 6.000	2,000.00	2,400.00
0245	603-31324	*24 INCH EQUIVALENT ARCH STEEL END SECTION	20.000 EACH 600.00000	5.000 15.000 20.000	9,000.00	12,000.00
0250	607-00005	*END POST	35.000 EACH 159.00000	25.000 10.000 35.000	1,590.00	5,565.00
0255	607-00010	*CORNER AND LINE BRACE POST	45.000 EACH 189.00000	21.000 15.000 36.000	2,835.00	6,804.00
0260	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	28,660.000 LF 0.99000	2,775.000 25,885.000 28,660.000	25,626.15	28,373.40
0265	607-11200	*FENCE COMBINATION WIRE WITH METAL POSTS	560.000 LF 1.63000	0.000 0.000 0.000	0.00	0.00
0270	607-11525	*FENCE (PLASTIC)	200.000 LF 2.00000	0.000 0.000 0.000	0.00	0.00
0275	607-60116	*16 FOOT GATE	1.000 EACH 400.00000	0.000 1.000 1.000	400.00	400.00

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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	0.660 0.160	4,860.80	24,911.60
			30,380.00000	0.820		
0320	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	20.000 HOUR	0.000 15.000	1,575.00	1,575.00
			105.00000	15.000		
0325	626-00000	*MOBILIZATION	1.000 L S	0.500 0.100	24,827.50	148,964.99
			248,274.99000	0.600		
0330	626-01000	PUBLIC INFORMATION SERVICES	1.000 L S	0.500 0.200	400.00	1,400.00
			2,000.00000	0.700		

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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 48.000	1,536.00	1,536.00
			32.00000	48.000		1,536.00
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	3,000.000 HOUR	979.000 668.500	12,033.00	29,655.00
			18.00000	1,647.500		29,655.00
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	15.000 10.000	950.00	2,375.00
			95.00000	25.000		2,375.00
0370	630-00012	*TRAFFIC CONTROL MANAGEMENT	105.000 DAY	35.000 21.000	9,240.00	24,640.00
			440.00000	56.000		24,640.00
0375	630-80001	*FLASHING BEACON (PORTABLE)	3.000 EACH	1.000 0.000	0.00	300.00
			300.00000	1.000		300.00
0380	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	72.000 EACH	21.500 0.000	0.00	1,720.00
			80.00000	21.500		1,720.00
0385	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	7.000 EACH	2.000 0.000	0.00	180.00
			90.00000	2.000		180.00

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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	30.000 0.000	0.00	450.00
			15.00000	30.000		450.00
0400	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH	1.000 0.000	0.00	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	106.500 0.000	0.00	1,065.00
			10.00000	106.500		1,065.00
0415	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	6.000 EACH	2.000 0.000	0.00	160.00
			80.00000	2.000		160.00
0420	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	6.000 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	100.000 0.000	0.00	200.00
			2.00000	100.000		200.00
0435	630-80384	*TUBULAR MARKER	0.000 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

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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	2,120.850		
			F A	0.000	0.00	
			1.00000	2,120.850		2,120.85
0460	700-70016	F/A FUEL COST ADJUSTMENT	50,000.000	4,622.740		
			F A	715.900	715.90	
			1.00000	5,338.640		5,338.64
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	0.000	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	407.500		
			F A	390.500	390.50	
			1.00000	798.000		798.00
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	1,279.140		
			F A	0.000	0.00	
			1.00000	1,279.140		1,279.14

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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 \$	4,220,880.02	\$ 1,110,149.34 \$ 1,891,262.78
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0510	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			25,000.00000	1.000		25,000.00
0515	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			25,000.00000	1.000		25,000.00
0520	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			3,000.00000	1.000		3,000.00
			CAT 0400	CURRENT AMT \$	53,000.00	\$ 0.00 \$ 53,000.00
PROJECT TOTAL			CURRENT AMT \$	4,273,880.02	\$ 1,110,149.34 \$	1,944,262.78