

ESTIMATE SUMMARY

10:34:59

CONTID: C16569

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 16569-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 150.0 DAYS

TIME ALLOW:

150 CALENDAR DAYS

US 50 PASSING LANES EAST OF 59

PERCENT TIME: 100.00

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

PAY PERIOD ENDING

06/12/2009

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

02/02/2009

DATE CONTRACT EXECUTED

05/22/2008

DATE ACCEPTED

02/02/2009

CASTLE ROCK

CO 80104

303 688 9568

DATE NOTICE TO PROCEED

06/11/2008

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,821,100.96 PARTICIPATING	\$ 3,815,051.99	\$ 1,863.00
AWARD PROJECT AMT:	\$ 3,985,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.84% TOTAL EARNINGS	3,815,051.99	1,863.00
FUNDS AVAILABLE:	\$ 6,048.97 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,815,051.99	1,863.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,800.00	55,975.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,811,251.99	57,838.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,811,251.99	57,838.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 57,838.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

ESTIMATE RUN 06/12/2009

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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	1.000		
			L S	0.000	0.00	
			61,111.00000	1.000		61,111.00
0010	202-00035	*REMOVAL OF PIPE	244.000	244.000		
			LF	0.000	0.00	
			25.00000	244.000		6,100.00
0015	202-00037	*REMOVAL OF END SECTION	12.000	12.000		
			EACH	0.000	0.00	
			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)	18,492.000	18,492.000		
			SY	0.000	0.00	
			3.55000	18,492.000		65,646.60
0030	202-00810	*REMOVAL OF GROUND SIGN	10.000	10.000		
			EACH	0.000	0.00	
			75.00000	10.000		750.00
0035	202-01000	*REMOVAL OF FENCE	29,388.000	29,388.000		
			LF	0.000	0.00	
			0.40000	29,388.000		11,755.20
0040	202-04001	*PLUG CULVERT	1.000	1.000		
			EACH	0.000	0.00	
			400.00000	1.000		400.00
0045	202-04002	*CLEAN CULVERT	5.000	5.000		
			EACH	0.000	0.00	
			350.00000	5.000		1,750.00
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	47,672.000		
			CY	0.000	0.00	
			4.56000	47,672.000		217,384.32

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CAT NO0200 ROADWAY						
0060	203-00062	EMBANKMENT MATERIAL (COMPLETE IN PLACE) (SPECIAL)	40,304.000	40,304.000		
			CY	0.000	0.00	
			6.59000	40,304.000		265,603.36
0065	203-00100	MUCK EXCAVATION	12.000	12.000		
			CY	0.000	0.00	
			5.00000	12.000		60.00
0070	203-01100	PROOF ROLLING	0.000	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00
0075	203-01140	ROLLING	20.000	20.000		
			HOUR	0.000	0.00	
			75.00000	20.000		1,500.00
0080	203-01500	BLADING	6.000	6.000		
			HOUR	0.000	0.00	
			75.00000	6.000		450.00
0085	203-01510	BACKHOE	0.000	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00
0090	203-01594	COMBINATION LOADER	12.000	12.000		
			HOUR	0.000	0.00	
			75.00000	12.000		900.00
0095	203-01597	POTHOLING	1.000	1.000		
			HOUR	0.000	0.00	
			200.00000	1.000		200.00
0100	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	223.000	223.000		
			CY	0.000	0.00	
			150.00000	223.000		33,450.00
0105	207-00205	TOPSOIL	7,255.000	7,255.000		
			CY	0.000	0.00	
			4.00000	7,255.000		29,020.00
0110	208-00002	*EROSION LOG (12 INCH)	2,710.000	2,710.000		
			LF	0.000	0.00	
			4.45000	2,710.000		12,059.50

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CAT NO0200 ROADWAY						
0115	208-00011	*EROSION BALES (WEED FREE)	71.000	71.000		
			EACH	0.000	0.00	
			14.00000	71.000		994.00
0120	208-00020	*SILT FENCE	9,871.000	9,871.000		
			LF	0.000	0.00	
			1.10000	9,871.000		10,858.10
0125	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0130	208-00070	STABILIZED CONSTRUCTION ENTRANCE	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0135	208-00100	SEDIMENT REMOVAL AND DISPOSAL	0.000	0.000		
			L S	0.000	0.00	
			2,000.00000	0.000		0.00
0140	208-00205	EROSION CONTROL SUPERVISOR	52.000	52.000		
			HOUR	0.000	0.00	
			30.00000	52.000		1,560.00
0145	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	4.000	4.000		
			EACH	0.000	0.00	
			310.00000	4.000		1,240.00
0150	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	1.000	1.000		
			EACH	0.000	0.00	
			330.00000	1.000		330.00
0155	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	1.000	1.000		
			EACH	0.000	0.00	
			375.00000	1.000		375.00
0160	210-01011	*RESET GATE	2.000	2.000		
			EACH	0.000	0.00	
			400.00000	2.000		800.00
0165	212-00006	*SEEDING (NATIVE)	13.000	12.800		
			ACRE	0.000	0.00	
			415.00000	12.800		5,312.00

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CAT NO0200 ROADWAY						
0170	212-00032	*SOIL CONDITIONING	13.000 ACRE	12.800 0.000	0.00	
			595.00000	12.800		7,616.00
0175	213-00003	*MULCHING (WEED FREE)	13.000 ACRE	12.800 0.000	0.00	
			395.00000	12.800		5,056.00
0180	213-00061	*MULCH TACKIFIER	4,260.000 LB	4,260.000 0.000	0.00	
			1.79000	4,260.000		7,625.40
0185	216-00037	*SOIL RETENTION BLANKET (COCONUT)	0.000 SY	0.000 0.000	0.00	
			3.15000	0.000		0.00
0190	217-00020	HERBICIDE TREATMENT	0.000 HOUR	0.000 0.000	0.00	
			85.00000	0.000		0.00
0195	304-06000	AGGREGATE BASE COURSE (CLASS 6)	18,122.370 TON	18,122.370 0.000	0.00	
			15.70000	18,122.370		284,521.21
0200	304-09014	AGGREGATE BASE COURSE (SPECIAL)	4,435.930 TON	4,435.930 0.000	0.00	
			5.98000	4,435.930		26,526.86
0205	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	110.780 TON	110.780 0.000	0.00	
			181.00000	110.780		20,051.18
0210	403-34841	*HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	16,347.270 TON	16,347.270 0.000	0.00	
			67.50000	16,347.270		1,103,440.73
0215	403-34851	*HOT MIX ASPHALT (GRADING SX) (100) (PG 64-28)	0.000 TON	0.000 0.000	0.00	
			77.20000	0.000		0.00
0220	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	6,863.000 GAL	6,863.000 0.000	0.00	
			3.00000	6,863.000		20,589.00

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CAT NO0200 ROADWAY						
0225	506-00209	*RIPRAP (9 INCH)	36.000 CY 125.00000	36.000 0.000 36.000	0.00 0.00	4,500.00
0230	603-10180	*18 INCH CORRUGATED STEEL PIPE	261.000 LF 70.00000	261.000 0.000 261.000	0.00 0.00	18,270.00
0235	603-15024	*24 INCH EQUIVALENT CORRUGATED STEEL PIPE ARCH	571.000 LF 135.00000	571.000 0.000 571.000	0.00 0.00	77,085.00
0240	603-30018	*18 INCH STEEL END SECTION	6.000 EACH 400.00000	6.000 0.000 6.000	0.00 0.00	2,400.00
0245	603-31324	*24 INCH EQUIVALENT ARCH STEEL END SECTION	20.000 EACH 600.00000	20.000 0.000 20.000	0.00 0.00	12,000.00
0250	607-00005	*END POST	37.000 EACH 159.00000	37.000 0.000 37.000	0.00 0.00	5,883.00
0255	607-00010	*CORNER AND LINE BRACE POST	36.000 EACH 189.00000	36.000 0.000 36.000	0.00 0.00	6,804.00
0260	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	28,660.000 LF 0.99000	28,660.000 0.000 28,660.000	0.00 0.00	28,373.40
0265	607-11200	*FENCE COMBINATION WIRE WITH METAL POSTS	379.000 LF 1.63000	379.000 0.000 379.000	0.00 0.00	617.77
0270	607-11525	*FENCE (PLASTIC)	0.000 LF 2.00000	0.000 0.000 0.000	0.00 0.00	0.00
0275	607-60116	*16 FOOT GATE	2.000 EACH 400.00000	2.000 0.000 2.000	0.00 0.00	800.00

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CAT NO0200 ROADWAY						
0280	612-00001	*DELINEATOR (TYPE I)	130.000	130.000		
			EACH	0.000	0.00	
			22.00000	130.000		2,860.00
0285	612-00002	*DELINEATOR (TYPE II)	37.000	37.000		
			EACH	0.000	0.00	
			24.00000	37.000		888.00
0290	612-00003	*DELINEATOR (TYPE III)	14.000	14.000		
			EACH	0.000	0.00	
			27.00000	14.000		378.00
0295	614-00011	*SIGN PANEL (CLASS I)	244.000	244.000		
			SF	0.000	0.00	
			20.00000	244.000		4,880.00
0300	614-01502	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET)	44.000	44.000		
			LF	0.000	0.00	
			21.00000	44.000		924.00
0305	614-01572	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND NP-40) (POST & SLIPBASE)	230.000	230.000		
			LF	0.000	0.00	
			27.00000	230.000		6,210.00
0310	614-80391	*RUMBLE STRIP (GRINDING) (ASPHALT)	16,680.000	16,680.000		
			LF	0.000	0.00	
			0.06000	16,680.000		1,000.80
0315	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			30,380.00000	1.000		30,380.00
0320	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	20.000	20.000		
			HOURLY	0.000	0.00	
			105.00000	20.000		2,100.00
0325	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			248,274.99000	1.000		248,274.99
0330	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.900		
			L S	0.000	0.00	
			2,000.00000	0.900		1,800.00

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CAT NO0200 ROADWAY						
0335	627-00005	*EPOXY PAVEMENT MARKING	221.000	220.000		
			GAL	0.000	0.00	
			68.00000	220.000		14,960.00
0340	627-00011	*PAVEMENT MARKING PAINT (WATERBORNE)	345.000	345.000		
			GAL	0.000	0.00	
			32.00000	345.000		11,040.00
0345	627-01001	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I)	1,299.000	1,299.000		
			SF	0.000	0.00	
			8.25000	1,299.000		10,716.75
0350	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	94.000	94.000		
			SF	0.000	0.00	
			15.00000	94.000		1,410.00
0355	630-00000	*FLAGGING	2,441.000	2,441.000		
			HOUR	0.000	0.00	
			18.00000	2,441.000		43,938.00
0360	630-00001	*PILOT CAR OPERATION	20.000	0.000		
			HOUR	0.000	0.00	
			25.00000	0.000		0.00
0365	630-00007	*TRAFFIC CONTROL INSPECTION	43.000	43.000		
			DAY	0.000	0.00	
			95.00000	43.000		4,085.00
0370	630-00012	*TRAFFIC CONTROL MANAGEMENT	81.000	81.000		
			DAY	0.000	0.00	
			440.00000	81.000		35,640.00
0375	630-80001	*FLASHING BEACON (PORTABLE)	2.000	1.800		
			EACH	0.200	60.00	
			300.00000	2.000		600.00
0380	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	49.000	44.100		
			EACH	4.900	392.00	
			80.00000	49.000		3,920.00
0385	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	4.000	3.600		
			EACH	0.400	36.00	
			90.00000	4.000		360.00

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CAT NO0200 ROADWAY						
0390	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	0.000 EACH 20.00000	0.000 0.000 0.000	0.00 0.00	0.00
0395	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	60.000 SF 15.00000	54.000 6.000 60.000	90.00	900.00
0400	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH 5,000.00000	1.800 0.200 2.000	1,000.00	10,000.00
0405	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	0.000 EACH 200.00000	0.000 0.000 0.000	0.00	0.00
0410	630-80360	*DRUM CHANNELIZING DEVICE	213.000 EACH 10.00000	191.700 21.300 213.000	213.00	2,130.00
0415	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000 EACH 80.00000	3.600 0.400 4.000	32.00	320.00
0420	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	0.000 EACH 85.00000	0.000 0.000 0.000	0.00	0.00
0425	630-80370	CONCRETE BARRIER (TEMPORARY)	0.000 LF 0.01000	0.000 0.000 0.000	0.00	0.00
0430	630-80380	*TRAFFIC CONE	200.000 EACH 2.00000	180.000 20.000 200.000	40.00	400.00
0435	630-80384	*TUBULAR MARKER	0.000 EACH 20.00000	0.000 0.000 0.000	0.00	0.00
0440	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000 L S 750.00000	1.000 0.000 1.000	0.00	750.00

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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	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	700-70011	F/A PARTNERING	2,120.850	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	5,338.640	5,338.640		
			F A	0.000	0.00	
			1.00000	5,338.640		5,338.64
0465	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	36,805.730	36,805.730		
			F A	0.000	0.00	
			1.00000	36,805.730		36,805.73
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	1,281.500	1,281.500		
			F A	0.000	0.00	
			1.00000	1,281.500		1,281.50
0480	700-70025	F/A QUALITY INCENTIVE PAYMENT	15,732.810	15,732.810		
			F A	0.000	0.00	
			1.00000	15,732.810		15,732.81
0485	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0490	700-70060	F/A ADJUST UTILITIES	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0495	700-70080	F/A FURNISH & INSTALL PHONE SERVICE	1,279.140	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	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0505	700-70380	F/A EROSION CONTROL	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0525	403-34841	HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22) HMA (GRADING SX) (100) (PG 64-22)	12,226.910	12,226.910			
			TON	0.000	0.00		
			70.35000	12,226.910		860,163.12	
0530	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION - WORKING TIME VIOLATION	-450.000	-450.000			
			DOL	0.000	0.00		
			1.00000	-450.000		-450.00	
			CAT 0200	CURRENT AMT \$	3,768,100.96 \$	1,863.00 \$	3,762,051.96
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 \$	3,821,100.96 \$	1,863.00 \$	3,815,051.96	