

ESTIMATE SUMMARY

CONTID: C16618

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 16618-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 26.5 DAYS

TIME ALLOW:

35 WORK DAYS

SH 40 BERTHOUD PASS SLIDE REPA

PERCENT TIME: 75.71

ORIG TIME ALLOW:

35 WORK DAYS

PROJECT NO:

HB0403-052

SH 40 BERTHOUD PASS SLIDE REPA

NAME OF ROAD:

040A

PROJECT COUNTIES:

GRAND

CONTRACTOR:

TRICON 2, LLC

823 S. Perry Street, Ste 110

PAY PERIOD ENDING

10/14/2008

DATE TIME STARTED 03/20/2008

DATE LET

04/24/2008

DATE WORK BEGAN

DATE AWARDED

04/29/2008

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/20/2008

DATE ACCEPTED

CASTLE ROCK

CO 80104

303 688 9568

DATE NOTICE TO PROCEED

03/20/2008

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 372,269.00 PARTICIPATING	\$ 1,875.00	\$ 0.00
AWARD PROJECT AMT:	\$ 299,000.00 NON-PARTICIPATING	239,656.21	12,393.00
PERCENT COMPLETE:	64.88% TOTAL EARNINGS	241,531.21	12,393.00
FUNDS AVAILABLE:	\$ 130,737.79 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	241,531.21	12,393.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-4,485.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	237,046.21	12,393.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	237,046.21	12,393.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 12,393.00

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 16618-BID  
 PROJECT: HB0403-052

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 10/14/2008

16:08:42

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						
0005	202-00010	REMOVAL OF TREE	12.000	12.000		
			EACH	0.000	0.00	
			437.83300	12.000		5,254.00
0010	202-01140	REMOVAL OF GUARDRAIL TYPE 4	130.000	130.000		
			LF	0.000	0.00	
			20.00000	130.000		2,600.00
0015	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	548.000	548.000		
			CY	0.000	0.00	
			84.00000	548.000		46,032.00
0020	203-00595	ROCK SCALING	302.000	277.000		
			SY	0.000	0.00	
			28.00000	277.000		7,756.00
0025	203-01550	DOZING	20.000	0.000		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00
0030	208-00018	GRAVEL BAG	100.000	100.000		
			LF	0.000	0.00	
			13.00000	100.000		1,300.00
0035	212-00006	*SEEDING (NATIVE)	3.000	3.000		
			ACRE	0.000	0.00	
			1,389.00000	3.000		4,167.00
0040	212-00032	*SOIL CONDITIONING	3.000	3.000		
			ACRE	0.000	0.00	
			1,722.00000	3.000		5,166.00
0045	213-00002	*MULCHING (WEED FREE HAY)	3.000	0.080		
			ACRE	0.000	0.00	
			1,222.00000	0.080		97.76
0050	213-00061	*MULCH TACKIFIER	1,500.000	800.000		
			LB	0.000	0.00	
			3.00000	800.000		2,400.00
0055	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	30.000	0.000		
			TON	0.000	0.00	
			250.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	420-00131	GEOTEXTILE (SEPARATOR) (CLASS B)	238.000	151.000		
			SY	0.000	0.00	
			10.00000	151.000		1,510.00
0065	506-00218	RIPRAP (18 INCH)	65.000	65.000		
			CY	0.000	0.00	
			227.00000	65.000		14,755.00
0070	506-00224	RIPRAP (24 INCH)	74.000	74.000		
			CY	0.000	0.00	
			257.00000	74.000		19,018.00
0075	506-00236	RIPRAP (36 INCH)	83.000	83.000		
			CY	0.000	0.00	
			257.00000	83.000		21,331.00
0080	605-00020	2 INCH PERFORATED PIPE UNDERDRAIN	15.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0085	605-83560	6 INCH PIPE UNDERDRAIN	120.000	118.000		
			LF	0.000	0.00	
			50.00000	118.000		5,900.00
0090	607-55100	WIRE MESH	900.000	900.000		
			SF	0.000	0.00	
			21.00000	900.000		18,900.00
0095	607-60620	*ROAD CLOSURE GATE	1.000	0.000		
			EACH	0.000	0.00	
			14,444.00000	0.000		0.00
0100	607-60625	*ROAD CLOSURE GATE (INSTALL ONLY)	1.000	0.000		
			EACH	1.000	3,889.00	
			3,889.00000	1.000		3,889.00
0105	626-00000	MOBILIZATION	1.000	0.469		
			L S	0.000	0.00	
			52,550.00000	0.469		24,645.95
0110	627-00001	PAVEMENT MARKING PAINT	17.000	17.000		
			GAL	0.000	0.00	
			56.00000	17.000		952.00

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CAT NO0200 ROADWAY						
0115	627-00005	EPOXY PAVEMENT MARKING	9.000 GAL 139.00000	9.000 0.000 9.000	0.00	1,251.00
0120	630-00000	FLAGGING	500.000 HOUR 22.00000	347.000 75.500 422.500	1,661.00	9,295.00
0125	630-00007	TRAFFIC CONTROL INSPECTION	45.000 DAY 189.00000	11.000 6.000 17.000	1,134.00	3,213.00
0130	630-00012	TRAFFIC CONTROL MANAGEMENT	35.000 DAY 550.00000	19.000 7.500 26.500	4,125.00	14,575.00
0135	630-80336	BARRICADE (TYPE 3 M-B) (TEMPORARY)	2.000 EACH 167.00000	0.000 0.000 0.000	0.00	0.00
0140	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000 EACH 39.00000	3.000 0.000 3.000	0.00	117.00
0145	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	25.000 EACH 83.00000	9.500 0.000 9.500	0.00	788.50
0150	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000 EACH 83.00000	2.000 0.000 2.000	0.00	166.00
0155	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,194.000 SF 10.00000	548.000 0.000 548.000	0.00	5,480.00
0160	630-80357	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	1.000 EACH 778.00000	0.500 0.000 0.500	0.00	389.00
0165	630-80359	PORTABLE MESSAGE SIGN PANEL	50.000 DAY 144.00000	38.500 11.000 49.500	1,584.00	7,128.00

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CAT NO0200 ROADWAY						
0170	630-80360	DRUM CHANNELIZING DEVICE	90.000	36.000		
			EACH	0.000	0.00	
			33.00000	36.000		1,188.00
0175	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	3.000		
			EACH	0.000	0.00	
			39.00000	3.000		117.00
0180	630-80370	CONCRETE BARRIER (TEMPORARY)	300.000	150.000		
			LF	0.000	0.00	
			35.00000	150.000		5,250.00
0185	630-80380	TRAFFIC CONE	200.000	25.000		
			EACH	0.000	0.00	
			6.00000	25.000		150.00
0190	700-70010	F/A MINOR CONTRACT REVISIONS	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70011	F/A PARTNERING	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70016	F/A FUEL COST ADJUSTMENT	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70022	F/A OJT COLORADO TRAINING PROGRAM	200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70380	F/A EROSION CONTROL	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0230	202-00250	REMOVAL OF PAVEMENT MARKING CO 2	1,950.000	1,950.000			
			SF	0.000	0.00		
			2.50000	1,950.000		4,875.00	
			CAT 0200	CURRENT AMT \$	370,394.00 \$	12,393.00 \$	239,656.21
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0210	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			1,875.00000	1.000		1,875.00	
			CAT 0400	CURRENT AMT \$	1,875.00 \$	0.00 \$	1,875.00
			PROJECT TOTAL	CURRENT AMT \$	372,269.00 \$	12,393.00 \$	241,531.21