

ESTIMATE SUMMARY

15:06:58

CONTID: C16618

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 16618-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 27.5 DAYS

TIME ALLOW:

35 WORK DAYS

SH 40 BERTHOUD PASS SLIDE REPA

PERCENT TIME: 78.57

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 11/18/2008

DATE TIME STARTED 03/20/2008

DATE LET 04/24/2008

DATE WORK BEGAN 07/25/2008

DATE AWARDED 04/29/2008

DATE TIME STOPPED 11/13/2008

DATE CONTRACT EXECUTED 03/20/2008

DATE ACCEPTED 11/13/2008

CASTLE ROCK CO 80104 303 688 9568

DATE NOTICE TO PROCEED 03/20/2008

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 304,186.24 PARTICIPATING	\$ 1,875.00	\$ 0.00
AWARD PROJECT AMT:	\$ 299,000.00 NON-PARTICIPATING	296,591.24	56,935.03
PERCENT COMPLETE:	98.12% TOTAL EARNINGS	298,466.24	56,935.03
FUNDS AVAILABLE:	\$ 5,720.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	298,466.24	56,935.03
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-4,485.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	293,981.24	56,935.03
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	293,981.24	56,935.03
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 56,935.03

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: HB0403-052

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 11/18/2008

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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	277.000	277.000		
			SY	0.000	0.00	
			28.00000	277.000		7,756.00
0025	203-01550	DOZING	0.000	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)	0.080	0.080		
			ACRE	0.000	0.00	
			1,222.00000	0.080		97.76
0050	213-00061	*MULCH TACKIFIER	800.000	800.000		
			LB	0.000	0.00	
			3.00000	800.000		2,400.00
0055	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	15.000	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)	151.000	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	0.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0085	605-83560	6 INCH PIPE UNDERDRAIN	118.000	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	1.000	14,444.00	
			14,444.00000	1.000		14,444.00
0100	607-60625	*ROAD CLOSURE GATE (INSTALL ONLY)	1.000	1.000		
			EACH	0.000	0.00	
			3,889.00000	1.000		3,889.00
0105	626-00000	MOBILIZATION	1.000	0.469		
			L S	0.531	27,904.05	
			52,550.00000	1.000		52,550.00
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	450.000 HOUR 22.00000	422.500 4.500 427.000	99.00	9,394.00
0125	630-00007	TRAFFIC CONTROL INSPECTION	20.000 DAY 189.00000	17.000 0.000 17.000	0.00	3,213.00
0130	630-00012	TRAFFIC CONTROL MANAGEMENT	29.000 DAY 550.00000	26.500 1.000 27.500	550.00	15,125.00
0135	630-80336	BARRICADE (TYPE 3 M-B) (TEMPORARY)	0.000 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 3.000 6.000	117.00	234.00
0145	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	19.000 EACH 83.00000	9.500 9.500 19.000	788.50	1,577.00
0150	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000 EACH 83.00000	2.000 2.000 4.000	166.00	332.00
0155	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,096.000 SF 10.00000	548.000 548.000 1,096.000	5,480.00	10,960.00
0160	630-80357	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	1.000 EACH 778.00000	0.500 0.500 1.000	389.00	778.00
0165	630-80359	PORTABLE MESSAGE SIGN PANEL	50.000 DAY 144.00000	49.500 0.000 49.500	0.00	7,128.00

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CAT NO0200 ROADWAY						
0170	630-80360	DRUM CHANNELIZING DEVICE	72.000	36.000		
			EACH	36.000	1,188.00	
			33.00000	72.000		2,376.00
0175	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	6.000	3.000		
			EACH	3.000	117.00	
			39.00000	6.000		234.00
0180	630-80370	CONCRETE BARRIER (TEMPORARY)	300.000	150.000		
			LF	150.000	5,250.00	
			35.00000	300.000		10,500.00
0185	630-80380	TRAFFIC CONE	50.000	25.000		
			EACH	25.000	150.00	
			6.00000	50.000		300.00
0190	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70016	F/A FUEL COST ADJUSTMENT	58.480	0.000		
			F A	58.480	58.48	
			1.00000	58.480		58.48
0215	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70380	F/A EROSION CONTROL	234.000	0.000		
			F A	234.000	234.00	
			1.00000	234.000		234.00

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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 \$	302,311.24 \$	56,935.03 \$ 296,591.24
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 \$	304,186.24 \$	56,935.03 \$ 298,466.24