

ESTIMATE SUMMARY

10:42:53

CONTID: C16646

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 16646-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 25.0 DAYS

TIME ALLOW:

25 WORK DAYS

EROSION REPAIR FOR POWERS

PERCENT TIME: 100.00

ORIG TIME ALLOW:

25 WORK DAYS

PROJECT NO: NHC040-027

EROSION REPAIR FOR POWERS

NAME OF ROAD:

PROJECT COUNTIES: EL PASO

CONTRACTOR:

TRICON 2, LLC

823 S. Perry Street, Ste 110

PAY PERIOD ENDING 11/14/2008

DATE TIME STARTED 09/15/2008

DATE LET 08/21/2008

DATE WORK BEGAN 09/22/2008

DATE AWARDED 09/02/2008

DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/15/2008

DATE ACCEPTED

CASTLE ROCK CO 80104 303 688 9568

DATE NOTICE TO PROCEED 09/15/2008

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 194,257.20 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 197,500.02 NON-PARTICIPATING	191,133.30	191,133.30
PERCENT COMPLETE:	98.39% TOTAL EARNINGS	191,133.30	191,133.30
FUNDS AVAILABLE:	\$ 3,123.90 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	191,133.30	191,133.30
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,962.50	-2,962.50
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	188,170.80	188,170.80
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	188,170.80	188,170.80
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 188,170.80

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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	CAT NO0200	ROADWAY - SITE A				
0005	201-00005	REMOVAL OF DEBRIS	1.000 L S 1,500.00000	0.000 1.000 1.000	1,500.00	1,500.00
0010	202-06530	CLEAN DRAIN PIPE (SPECIAL)	1.000 EACH 860.00000	0.000 1.000 1.000	860.00	860.00
0015	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	107.000 CY 25.00000	0.000 107.000 107.000	2,675.00	2,675.00
0020	203-01500	BLADING	44.000 HOUR 100.00000	0.000 44.000 44.000	4,400.00	4,400.00
0025	203-01597	POTHOLING	0.000 HOUR 215.00000	0.000 0.000 0.000	0.00	0.00
0030	208-00110	SEDIMENT REMOVAL AND DISPOSAL	1,200.000 CY 25.00000	0.000 1,200.000 1,200.000	30,000.00	30,000.00
0035	208-00206	EROSION CONTROL SUPERVISOR	25.000 DAY 40.00000	0.000 25.000 25.000	1,000.00	1,000.00
0040	212-00006	*SEEDING (NATIVE)	6.598 ACRE 485.00000	0.000 6.598 6.598	3,200.03	3,200.03
0045	212-00032	*SOIL CONDITIONING	6.598 ACRE 435.00000	0.000 6.598 6.598	2,870.13	2,870.13
0050	213-00002	*MULCHING (WEED FREE HAY)	4.752 ACRE 350.00000	0.000 4.752 4.752	1,663.20	1,663.20
0055	213-00061	*MULCH TACKIFIER	0.000 LB 0.90000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY - SITE A						
0060	214-01010	*BRUSH LAYER CUTTING	25.000 EACH	0.000 25.000	75.00	75.00
			3.00000	25.000		75.00
0065	216-00021	*SOIL RETENTION BLANKET (CLASS 1)	8,934.000 SY	0.000 8,934.000	15,187.80	15,187.80
			1.70000	8,934.000		15,187.80
0070	420-00101	GEOTEXTILE (EROSION CONTROL) (CLASS B)	67.000 SY	0.000 67.000	134.00	134.00
			2.00000	67.000		134.00
0075	506-00209	RIPRAP (9 INCH)	74.000 CY	0.000 74.000	6,290.00	6,290.00
			85.00000	74.000		6,290.00
0080	507-00400	BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	2.640 TON	0.000 2.640	1,056.00	1,056.00
			400.00000	2.640		1,056.00
0085	603-50008	8 INCH PLASTIC PIPE	280.000 LF	0.000 280.000	11,200.00	11,200.00
			40.00000	280.000		11,200.00
0090	603-50018	18 INCH PLASTIC PIPE	220.000 LF	0.000 220.000	11,000.00	11,000.00
			50.00000	220.000		11,000.00
0095	609-60011	*CURB TYPE 6 (SECTION M)	0.000 LF	0.000 0.000	0.00	0.00
			6.50000	0.000		0.00
0100	615-00030	EMBANKMENT PROTECTOR TYPE 3	2.000 EACH	0.000 2.000	2,000.00	2,000.00
			1,000.00000	2.000		2,000.00
0105	626-00000	*MOBILIZATION	1.000 L S	0.000 1.000	16,656.80	16,656.80
			16,656.80000	1.000		16,656.80
0110	630-00012	*TRAFFIC CONTROL MANAGEMENT	26.000 DAY	0.000 26.000	9,100.00	9,100.00
			350.00000	26.000		9,100.00

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CAT NO0200 ROADWAY - SITE A						
0115	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	7.000	0.000		
			EACH	2.700	67.50	
			25.00000	2.700		67.50
0120	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	28.000	0.000		
			EACH	14.400	360.00	
			25.00000	14.400		360.00
0125	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	0.000		
			EACH	5.400	135.00	
			25.00000	5.400		135.00
0130	630-80380	*TRAFFIC CONE	88.000	0.000		
			EACH	79.200	237.60	
			3.00000	79.200		237.60
0135	700-70010	F/A MINOR CONTRACT REVISIONS	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	900-00005	ADDED ITEM (DAY)/ 11 HORSEPOWER PUMP USED TO DEWATER DETENTION POND.	5.000	0.000		
			DAY	5.000	2,500.00	
			500.00000	5.000		2,500.00
			CAT 0200	CURRENT AMT \$	127,206.96 \$	124,168.06 \$
						124,168.06

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CAT NO0201 ROADWAY - SITE B						
0160	202-01010	REMOVAL OF SILT FENCE	750.000	0.000		
			LF	750.000	622.50	
			0.83000	750.000		622.50
0165	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	761.000	0.000		
			CY	761.000	19,025.00	
			25.00000	761.000		19,025.00
0170	212-00006	*SEEDING (NATIVE)	3.742	0.000		
			ACRE	3.742	1,814.87	
			485.00000	3.742		1,814.87
0175	212-00032	*SOIL CONDITIONING	3.742	0.000		
			ACRE	3.742	1,627.77	
			435.00000	3.742		1,627.77
0180	216-00021	*SOIL RETENTION BLANKET (CLASS 1)	2,898.000	0.000		
			SY	2,898.000	4,926.60	
			1.70000	2,898.000		4,926.60
0185	420-00101	GEOTEXTILE (EROSION CONTROL) (CLASS B)	453.000	0.000		
			SY	453.000	906.00	
			2.00000	453.000		906.00
0190	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	160.000	0.000		
			SY	160.000	400.00	
			2.50000	160.000		400.00
0195	506-00209	RIPRAP (9 INCH)	104.000	0.000		
			CY	104.000	8,840.00	
			85.00000	104.000		8,840.00
0200	603-50018	18 INCH PLASTIC PIPE	282.000	0.000		
			LF	282.000	14,100.00	
			50.00000	282.000		14,100.00
0205	609-60011	*CURB TYPE 6 (SECTION M)	825.000	0.000		
			LF	825.000	5,362.50	
			6.50000	825.000		5,362.50
0210	615-00030	EMBANKMENT PROTECTOR TYPE 3	5.000	0.000		
			EACH	5.000	5,000.00	
			1,000.00000	5.000		5,000.00

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CAT NO0201 ROADWAY - SITE B						
0215	615-00050	EMBANKMENT PROTECTOR TYPE 5	1.000	0.000		
			EACH	1.000	1,800.00	
			1,800.00000	1.000		1,800.00
0230	630-80356	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (A TYPE) ARROW BOARD FOR LANE CLOSURE	1.000	0.000		
			EACH	0.900	765.00	
			850.00000	0.900		765.00
0235	206-00065	STRUCTURE BACKFILL (FLOW-FILL) FLOW-FILL FOR ABUTMENT WALLS	7.100	0.000		
			CY	7.100	1,775.00	
			250.00000	7.100		1,775.00
		CAT 0201	CURRENT AMT \$	67,050.24 \$	66,965.24 \$	66,965.24
CAT NO0400 CONSTRUCTION ENGINEERING						
0220	620-00020	SANITARY FACILITY	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
		CAT 0400	CURRENT AMT \$	0.00 \$	0.00 \$	0.00
		PROJECT TOTAL	CURRENT AMT \$	194,257.20 \$	191,133.30 \$	191,133.30