

ESTIMATE SUMMARY

12:27:42

CONTID: C16871

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 16871-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 19.0 DAYS

TIME ALLOW: 12/31/20( FIXED COMPLETION DATE)

I-70 TRUCK PARKING AT DOTSERO

PERCENT TIME: 22.09

ORIG TIME ALLOW: 12/31/20( FIXED COMPLETION DATE)

PROJECT NO: C0702-284

I-70 TRUCK PARKING AT DOTSERO

NAME OF ROAD: 070A

PROJECT COUNTIES: EAGLE

CONTRACTOR:

TRICON 2, LLC

823 S. Perry Street, Ste 110

PAY PERIOD ENDING 10/25/2008

DATE TIME STARTED 10/07/2008

DATE LET 09/11/2008

DATE WORK BEGAN 10/21/2008

DATE AWARDED 09/11/2008

DATE TIME STOPPED

DATE CONTRACT EXECUTED 10/06/2008

DATE ACCEPTED

CASTLE ROCK CO 80104 303 688 9568

DATE NOTICE TO PROCEED 10/07/2008

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,733,800.00 PARTICIPATING	\$ 26,000.00	\$ 26,000.00
AWARD PROJECT AMT:	\$ 1,648,000.00 NON-PARTICIPATING	6,390.21	6,390.21
PERCENT COMPLETE:	1.87% TOTAL EARNINGS	32,390.21	32,390.21
FUNDS AVAILABLE:	\$ 1,701,409.79 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	32,390.21	32,390.21
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-971.71	-971.71
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	31,418.50	31,418.50
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	31,418.50	31,418.50
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 31,418.50

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	201-00001	CLEARING AND GRUBBING	7.300 ACRE	0.000 0.000	0.00	0.00
			500.00000	0.000		0.00
0010	202-00810	*REMOVAL OF GROUND SIGN	1.000 EACH	0.000 0.000	0.00	0.00
			2,315.79000	0.000		0.00
0015	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	20,357.000 CY	0.000 0.000	0.00	0.00
			9.15000	0.000		0.00
0020	203-01140	ROLLING	10.000 HOUR	0.000 0.000	0.00	0.00
			70.00000	0.000		0.00
0025	203-01500	BLADING	10.000 HOUR	0.000 0.000	0.00	0.00
			100.00000	0.000		0.00
0030	203-01510	BACKHOE	10.000 HOUR	0.000 0.000	0.00	0.00
			100.00000	0.000		0.00
0035	203-01597	*POTHOLING	10.000 HOUR	0.000 0.000	0.00	0.00
			263.16000	0.000		0.00
0040	203-02330	LABORER	40.000 HOUR	0.000 0.000	0.00	0.00
			25.00000	0.000		0.00
0045	208-00002	*EROSION LOG (12 INCH)	3,225.000 LF	0.000 1,180.000	5,605.00	5,605.00
			4.75000	1,180.000		5,605.00
0050	208-00045	CONCRETE WASHOUT STRUCTURE	1.000 EACH	0.000 0.000	0.00	0.00
			1,000.00000	0.000		0.00
0055	208-00206	EROSION CONTROL SUPERVISOR	40.000 DAY	0.000 1.000	50.00	50.00
			50.00000	1.000		50.00

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CAT NO0200 ROADWAY						
0060	212-00006	*SEEDING (NATIVE)	1.000 ACRE	0.000 0.000	0.00	0.00
			1,052.63000	0.000		0.00
0065	304-03005	AGGREGATE BASE COURSE (CLASS 3)	7,280.000 CY	0.000 0.000	0.00	0.00
			35.11000	0.000		0.00
0070	304-06007	AGGREGATE BASE COURSE (CLASS 6)	4,368.000 CY	0.000 0.000	0.00	0.00
			39.78000	0.000		0.00
0075	403-00721	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	25.000 SY	0.000 0.000	0.00	0.00
			152.11000	0.000		0.00
0080	403-34701	*HOT MIX ASPHALT (GRADING SX) (75)	3,784.000 TON	0.000 0.000	0.00	0.00
			88.95000	0.000		0.00
0085	411-03354	*ASPHALT CEMENT PERFORMANCE GRADE (PG 64-22)	257.000 TON	0.000 0.000	0.00	0.00
			723.68000	0.000		0.00
0090	503-00048	*DRILLED CAISSON (48 INCH)	32.000 LF	0.000 0.000	0.00	0.00
			610.53000	0.000		0.00
0095	606-00301	GUARDRAIL TYPE 3 (6-3 POST SPACING)	4,125.000 LF	0.000 0.000	0.00	0.00
			18.07000	0.000		0.00
0100	606-01340	END ANCHORAGE TYPE 3D	1.000 EACH	0.000 0.000	0.00	0.00
			736.47000	0.000		0.00
0105	606-02003	END ANCHORAGE (NONFLARED)	3.000 EACH	0.000 0.000	0.00	0.00
			2,041.47000	0.000		0.00
0110	607-11580	FENCE (TEMPORARY)	400.000 LF	0.000 389.000	735.21	735.21
			1.89000	389.000		735.21

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CAT NO0200 ROADWAY						
0115	612-00001	DELINEATOR (TYPE I)	80.000 EACH	0.000 0.000	0.00	0.00
			20.00000	0.000		0.00
0120	613-01200	*2 INCH ELECTRICAL CONDUIT (PLASTIC)	160.000 LF	0.000 0.000	0.00	0.00
			15.79000	0.000		0.00
0125	613-07034	*PULL BOX (24"X36"X18")	2.000 EACH	0.000 0.000	0.00	0.00
			1,368.42000	0.000		0.00
0130	613-10000	WIRING	1.000 L S	0.000 0.000	0.00	0.00
			1,684.21000	0.000		0.00
0135	613-81900	MOBILE LIGHT TOWER	2.000 EACH	0.000 0.000	0.00	0.00
			8,000.00000	0.000		0.00
0140	614-00011	*SIGN PANEL (CLASS I)	66.000 SF	0.000 0.000	0.00	0.00
			21.05000	0.000		0.00
0145	614-00012	*SIGN PANEL (CLASS II)	24.000 SF	0.000 0.000	0.00	0.00
			26.32000	0.000		0.00
0150	614-01575	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND NP-40) (POST)	24.000 LF	0.000 0.000	0.00	0.00
			15.79000	0.000		0.00
0155	614-01578	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND NP-40) (SLIPBASE)	2.000 EACH	0.000 0.000	0.00	0.00
			184.21000	0.000		0.00
0160	614-01585	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (POST)	100.000 LF	0.000 0.000	0.00	0.00
			21.05000	0.000		0.00
0165	614-01588	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (SLIPBASE)	8.000 EACH	0.000 0.000	0.00	0.00
			184.21000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	614-10120	*VARIABLE MESSAGE SIGN	1.000 EACH 127,368.42000	0.000 0.000 0.000	0.00 0.00	0.00
0175	614-32400	*MONOTUBE OVERHEAD SIGN CANTILEVER (24 INCH DIAMETER)	1.000 EACH 47,368.42000	0.000 0.000 0.000	0.00 0.00	0.00
0180	614-80000	*FLASHING BEACON	2.000 EACH 1,315.79000	0.000 0.000 0.000	0.00 0.00	0.00
0185	614-80355	*PORTABLE MESSAGE SIGN PANEL	1.000 EACH 16,578.95000	0.000 0.000 0.000	0.00 0.00	0.00
0190	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 18,710.53000	0.000 0.000 0.000	0.00 0.00	0.00
0195	626-00000	*MOBILIZATION	1.000 L S 86,842.70000	0.000 0.000 0.000	0.00 0.00	0.00
0200	627-00001	PAVEMENT MARKING PAINT	15.000 GAL 105.26000	0.000 0.000 0.000	0.00 0.00	0.00
0205	630-00000	*FLAGGING	100.000 HOUR 26.00000	0.000 0.000 0.000	0.00 0.00	0.00
0210	630-00007	*TRAFFIC CONTROL INSPECTION	30.000 DAY 89.47000	0.000 0.000 0.000	0.00 0.00	0.00
0215	630-00012	*TRAFFIC CONTROL MANAGEMENT	10.000 DAY 557.89000	0.000 0.000 0.000	0.00 0.00	0.00
0220	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	5.000 EACH 10.53000	0.000 0.000 0.000	0.00 0.00	0.00

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CAT NO0200 ROADWAY						
0225	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	25.000 EACH 10.53000	0.000 0.000 0.000	0.00 0.00	0.00
0230	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	16.000 EACH 10.53000	0.000 0.000 0.000	0.00 0.00	0.00
0235	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000 EACH 526.32000	0.000 0.000 0.000	0.00 0.00	0.00
0240	630-80360	*DRUM CHANNELIZING DEVICE	10.000 EACH 10.53000	0.000 0.000 0.000	0.00 0.00	0.00
0245	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	5.000 EACH 10.53000	0.000 0.000 0.000	0.00 0.00	0.00
0250	630-80380	*TRAFFIC CONE	100.000 EACH 5.26000	0.000 0.000 0.000	0.00 0.00	0.00
0255	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	10.000 DAY 210.53000	0.000 0.000 0.000	0.00 0.00	0.00
0260	700-70010	F/A MINOR CONTRACT REVISIONS	30,000.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0265	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	7,000.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0270	700-70016	F/A FUEL COST ADJUSTMENT	10,000.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0275	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	25,700.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00

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CAT NO0200 ROADWAY						
0280	700-70022	F/A OJT COLORADO TRAINING PROGRAM	600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70072	F/A OBTAIN POWER FROM PUBLIC SERVICE CO	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	1,707,800.00 \$	6,390.21 \$
CAT NO0400 CONSTRUCTION ENGINEERING						
0295	620-00001	FIELD OFFICE (CLASS 1)	1.000	0.000		
			EACH	1.000	12,000.00	
			12,000.00000	1.000		12,000.00
0300	620-00011	FIELD LABORATORY (CLASS 1)	1.000	0.000		
			EACH	1.000	12,000.00	
			12,000.00000	1.000		12,000.00
0305	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT \$	26,000.00 \$	26,000.00 \$
PROJECT TOTAL			CURRENT AMT \$	1,733,800.00 \$	32,390.21 \$	32,390.21