

ESTIMATE SUMMARY

10:04:23

CONTID: C16871

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 16871-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 50.0 DAYS

TIME ALLOW: 12/31/20( FIXED COMPLETION DAT

I-70 TRUCK PARKING AT DOTSERO

PERCENT TIME: 58.14

ORIG TIME ALLOW: 12/31/20( FIXED COMPLETION DAT

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 11/25/2008

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:	\$ 1,752,363.19 PARTICIPATING	\$ 26,000.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,648,000.00 NON-PARTICIPATING	1,152,450.08	1,146,059.87
PERCENT COMPLETE:	67.25% TOTAL EARNINGS	1,178,450.08	1,146,059.87
FUNDS AVAILABLE:	\$ 573,913.11 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,178,450.08	1,146,059.87
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-24,720.00	-23,748.29
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,153,730.08	1,122,311.58
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,153,730.08	1,122,311.58
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,122,311.58

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16871  
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-----						
CAT NO0200 ROADWAY						
0005	201-00001	CLEARING AND GRUBBING	7.300 ACRE 500.00000	0.000 7.300 7.300	3,650.00	3,650.00
0010	202-00810	*REMOVAL OF GROUND SIGN	1.000 EACH 2,315.79000	0.000 0.000 0.000	0.00	0.00
0015	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	20,357.000 CY 9.15000	0.000 17,309.000 17,309.000	158,377.35	158,377.35
0020	203-01140	ROLLING	10.000 HOUR 70.00000	0.000 0.000 0.000	0.00	0.00
0025	203-01500	BLADING	10.000 HOUR 100.00000	0.000 0.000 0.000	0.00	0.00
0030	203-01510	BACKHOE	10.000 HOUR 100.00000	0.000 0.000 0.000	0.00	0.00
0035	203-01597	*POTHOLING	10.000 HOUR 263.16000	0.000 0.000 0.000	0.00	0.00
0040	203-02330	LABORER	355.000 HOUR 25.00000	0.000 355.000 355.000	8,875.00	8,875.00
0045	208-00002	*EROSION LOG (12 INCH)	3,225.000 LF 4.75000	1,180.000 40.000 1,220.000	190.00	5,795.00
0050	208-00045	CONCRETE WASHOUT STRUCTURE	1.000 EACH 1,000.00000	0.000 0.000 0.000	0.00	0.00
0055	208-00206	EROSION CONTROL SUPERVISOR	40.000 DAY 50.00000	1.000 4.000 5.000	200.00	250.00

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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)	7,502.000 CY	0.000 7,502.000	263,395.22	263,395.22
			35.11000	7,502.000		263,395.22
0070	304-06007	AGGREGATE BASE COURSE (CLASS 6)	4,368.000 CY	0.000 4,368.000	173,759.04	173,759.04
			39.78000	4,368.000		173,759.04
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 3,206.780	285,243.08	285,243.08
			88.95000	3,206.780		285,243.08
0085	411-03354	*ASPHALT CEMENT PERFORMANCE GRADE (PG 64-22)	257.000 TON	0.000 172.360	124,733.48	124,733.48
			723.68000	172.360		124,733.48
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 4,125.000	74,538.75	74,538.75
			18.07000	4,125.000		74,538.75
0100	606-01340	*END ANCHORAGE TYPE 3D	2.000 EACH	0.000 2.000	1,472.94	1,472.94
			736.47000	2.000		1,472.94
0105	606-02003	*END ANCHORAGE (NONFLARED)	4.000 EACH	0.000 4.000	8,165.88	8,165.88
			2,041.47000	4.000		8,165.88
0110	607-11580	FENCE (TEMPORARY)	400.000 LF	389.000 0.000	0.00	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 1.000 1.000	18,710.53	18,710.53
0195	626-00000	*MOBILIZATION	1.000 L S 86,842.70000	0.000 1.000 1.000	86,842.70	86,842.70
0200	627-00001	PAVEMENT MARKING PAINT	15.000 GAL 105.26000	0.000 0.000 0.000	0.00	0.00
0205	630-00000	*FLAGGING	100.000 HOUR 26.00000	0.000 65.500 65.500	1,703.00	1,703.00
0210	630-00007	*TRAFFIC CONTROL INSPECTION	30.000 DAY 89.47000	0.000 22.000 22.000	1,968.34	1,968.34
0215	630-00012	*TRAFFIC CONTROL MANAGEMENT	10.000 DAY 557.89000	0.000 6.000 6.000	3,347.34	3,347.34
0220	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	5.000 EACH 10.53000	0.000 1.000 1.000	10.53	10.53

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CAT NO0200 ROADWAY						
0225	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	36.000	0.000		
			EACH	18.000	189.54	
			10.53000	18.000		189.54
0230	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	16.000	0.000		
			EACH	7.500	78.98	
			10.53000	7.500		78.97
0235	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.000		
			EACH	0.500	263.16	
			526.32000	0.500		263.16
0240	630-80360	*DRUM CHANNELIZING DEVICE	10.000	0.000		
			EACH	5.000	52.65	
			10.53000	5.000		52.65
0245	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	5.000	0.000		
			EACH	2.500	26.33	
			10.53000	2.500		26.33
0250	630-80380	*TRAFFIC CONE	100.000	0.000		
			EACH	36.500	191.99	
			5.26000	36.500		191.99
0255	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	10.000	0.000		
			DAY	1.500	315.80	
			210.53000	1.500		315.80
0260	700-70010	F/A MINOR CONTRACT REVISIONS	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	7,000.000	0.000		
			F A	-29,392.350	-29,392.35	
			1.00000	-29,392.350		-29,392.35
0270	700-70016	F/A FUEL COST ADJUSTMENT	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	25,700.000	0.000		
			F A	-40,849.410	-40,849.41	
			1.00000	-40,849.410		-40,849.41

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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 \$	1,726,363.19	\$ 1,146,059.87 \$ 1,152,450.08
CAT NO0400 CONSTRUCTION ENGINEERING						
0295	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			12,000.00000	1.000		12,000.00
0300	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			12,000.00000	1.000		12,000.00
0305	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT \$	26,000.00	\$ 0.00 \$ 26,000.00
PROJECT TOTAL			CURRENT AMT \$	1,752,363.19	\$ 1,146,059.87 \$	1,178,450.08