

ESTIMATE SUMMARY

CONTID: C16871

ESTIMATE NO: 0006 FINL

SPEC YR: 2005

PCN: 16871-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 214.0 DAYS

TIME ALLOW: 5/8/2005 FIXED COMPLETION DATE

I-70 TRUCK PARKING AT DOTSERO

PERCENT TIME: 100.00

ORIG TIME ALLOW: 12/31/2005 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 07/21/2009

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 05/08/2009

DATE CONTRACT EXECUTED 10/06/2008

DATE ACCEPTED 05/08/2009

CASTLE ROCK CO 80104 303 688 9568

DATE NOTICE TO PROCEED 10/07/2008

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,765,511.73 PARTICIPATING	\$ 27,125.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,648,000.00 NON-PARTICIPATING	1,738,197.26	1,758.54
PERCENT COMPLETE:	99.99% TOTAL EARNINGS	1,765,322.26	1,758.54
FUNDS AVAILABLE:	\$ 189.47 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,765,322.26	1,758.54
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	24,720.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,765,322.26	26,478.54
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,765,322.26	26,478.54
	OTHER ADJUSTMENTS	0.00	0.00
		<hr/>	
		PAYMENT DUE	\$ 26,478.54

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16871
 PCN: 16871-BID
 PROJECT: C0702-284

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2
 ESTIMATE RUN 07/21/2009
 09:45:00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	201-00001	CLEARING AND GRUBBING	7.300	7.300		
			ACRE	0.000	0.00	
			500.00000	7.300		3,650.00
0010	202-00810	*REMOVAL OF GROUND SIGN	1.000	1.000		
			EACH	0.000	0.00	
			2,315.79000	1.000		2,315.79
0015	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	17,309.000	17,309.000		
			CY	0.000	0.00	
			9.15000	17,309.000		158,377.35
0020	203-01140	ROLLING (DELETED BY LETTER DATED 5/11/09)	0.000	0.000		
			HOUR	0.000	0.00	
			70.00000	0.000		0.00
0025	203-01500	BLADING	2.000	2.000		
			HOUR	0.000	0.00	
			100.00000	2.000		200.00
0030	203-01510	BACKHOE (DELETED BY LETTER DATED 5/11/09)	0.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0035	203-01597	*POTHOLING (DELETED BY LETTER DATED 5/11/09)	0.000	0.000		
			HOUR	0.000	0.00	
			263.16000	0.000		0.00
0040	203-02330	LABORER	394.000	394.000		
			HOUR	0.000	0.00	
			25.00000	394.000		9,850.00
0045	208-00002	*EROSION LOG (12 INCH)	3,687.000	3,687.000		
			LF	0.000	0.00	
			4.75000	3,687.000		17,513.25
0050	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0055	208-00206	EROSION CONTROL SUPERVISOR	12.000	12.000		
			DAY	0.000	0.00	
			50.00000	12.000		600.00

CONTID: C16871
 PCN: 16871-BID
 PROJECT: C0702-284

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3
 ESTIMATE RUN 07/21/2009
 09:45:00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0060	212-00006	*SEEDING (NATIVE)	3.640	3.640		
			ACRE	0.000	0.00	
			1,052.63000	3.640		3,831.57
0065	304-03005	AGGREGATE BASE COURSE (CLASS 3)	7,502.000	7,502.000		
			CY	0.000	0.00	
			35.11000	7,502.000		263,395.22
0070	304-06007	AGGREGATE BASE COURSE (CLASS 6)	4,368.000	4,368.000		
			CY	0.000	0.00	
			39.78000	4,368.000		173,759.04
0075	403-00721	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	20.800	20.800		
			SY	0.000	0.00	
			152.11000	20.800		3,163.89
0080	403-34701	*HOT MIX ASPHALT (GRADING SX) (75)	3,206.780	3,206.780		
			TON	0.000	0.00	
			88.95000	3,206.780		285,243.08
0085	411-03354	*ASPHALT CEMENT PERFORMANCE GRADE (PG 64-22)	174.790	172.360		
			TON	2.430	1,758.54	
			723.68000	174.790		126,492.03
0090	503-00048	*DRILLED CAISSON (48 INCH)	32.000	32.000		
			LF	0.000	0.00	
			610.53000	32.000		19,536.96
0095	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	4,125.000	4,125.000		
			LF	0.000	0.00	
			18.07000	4,125.000		74,538.75
0100	606-01340	*END ANCHORAGE TYPE 3D	2.000	2.000		
			EACH	0.000	0.00	
			736.47000	2.000		1,472.94
0105	606-02003	*END ANCHORAGE (NONFLARED)	4.000	4.000		
			EACH	0.000	0.00	
			2,041.47000	4.000		8,165.88
0110	607-11580	FENCE (TEMPORARY)	389.000	389.000		
			LF	0.000	0.00	
			1.89000	389.000		735.21

CONTID: C16871
 PCN: 16871-BID
 PROJECT: C0702-284

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4
 ESTIMATE RUN 07/21/2009
 09:45:00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0115	612-00001	DELINEATOR (TYPE I)	52.000	52.000		
			EACH	0.000	0.00	
			20.00000	52.000		1,040.00
0120	613-01200	*2 INCH ELECTRICAL CONDUIT (PLASTIC)	156.000	156.000		
			LF	0.000	0.00	
			15.79000	156.000		2,463.24
0125	613-07034	*PULL BOX (24"X36"X18")	2.000	2.000		
			EACH	0.000	0.00	
			1,368.42000	2.000		2,736.84
0130	613-10000	WIRING	1.000	1.000		
			L S	0.000	0.00	
			1,684.21000	1.000		1,684.21
0135	613-81900	MOBILE LIGHT TOWER	2.000	2.000		
			EACH	0.000	0.00	
			8,000.00000	2.000		16,000.00
0140	614-00011	*SIGN PANEL (CLASS I)	63.000	63.000		
			SF	0.000	0.00	
			21.05000	63.000		1,326.15
0145	614-00012	*SIGN PANEL (CLASS II)	24.000	24.000		
			SF	0.000	0.00	
			26.32000	24.000		631.68
0150	614-01575	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND NP-40) (POST)	80.800	80.800		
			LF	0.000	0.00	
			15.79000	80.800		1,275.83
0155	614-01578	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND NP-40) (SLIPBASE)	7.000	7.000		
			EACH	0.000	0.00	
			184.21000	7.000		1,289.47
0160	614-01585	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (POST)	26.000	26.000		
			LF	0.000	0.00	
			21.05000	26.000		547.30
0165	614-01588	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (SLIPBASE)	2.000	2.000		
			EACH	0.000	0.00	
			184.21000	2.000		368.42

CONTID: C16871
 PCN: 16871-BID
 PROJECT: C0702-284

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 5
 ESTIMATE RUN 07/21/2009
 09:45:00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0170	614-10120	*VARIABLE MESSAGE SIGN	1.000 EACH 127,368.42000	1.000 0.000 1.000	0.00	127,368.42
0175	614-32400	*MONOTUBE OVERHEAD SIGN CANTILEVER (24 INCH DIAMETER)	1.000 EACH 47,368.42000	1.000 0.000 1.000	0.00	47,368.42
0180	614-80000	*FLASHING BEACON	2.000 EACH 1,315.79000	2.000 0.000 2.000	0.00	2,631.58
0185	614-80355	*PORTABLE MESSAGE SIGN PANEL	12.000 EACH 16,578.95000	12.000 0.000 12.000	0.00	198,947.40
0190	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 18,710.53000	1.000 0.000 1.000	0.00	18,710.53
0195	626-00000	*MOBILIZATION	1.000 L S 86,842.70000	1.000 0.000 1.000	0.00	86,842.70
0200	627-00001	PAVEMENT MARKING PAINT	18.000 GAL 105.26000	18.000 0.000 18.000	0.00	1,894.68
0205	630-00000	*FLAGGING	89.500 HOUR 26.00000	89.500 0.000 89.500	0.00	2,327.00
0210	630-00007	*TRAFFIC CONTROL INSPECTION	45.000 DAY 89.47000	45.000 0.000 45.000	0.00	4,026.15
0215	630-00012	*TRAFFIC CONTROL MANAGEMENT	12.000 DAY 557.89000	12.000 0.000 12.000	0.00	6,694.68
0220	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	2.000 EACH 10.53000	2.000 0.000 2.000	0.00	21.06

CONTID: C16871
 PCN: 16871-BID
 PROJECT: C0702-284

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 6
 ESTIMATE RUN 07/21/2009
 09:45:00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0225	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	36.000	36.000		
			EACH	0.000	0.00	
			10.53000	36.000		379.08
0230	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	17.000	17.000		
			EACH	0.000	0.00	
			10.53000	17.000		179.01
0235	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	1.000		
			EACH	0.000	0.00	
			526.32000	1.000		526.32
0240	630-80360	*DRUM CHANNELIZING DEVICE	10.000	10.000		
			EACH	0.000	0.00	
			10.53000	10.000		105.30
0245	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	5.000	5.000		
			EACH	0.000	0.00	
			10.53000	5.000		52.65
0250	630-80380	*TRAFFIC CONE	73.000	73.000		
			EACH	0.000	0.00	
			5.26000	73.000		383.98
0255	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	9.900	9.000		
			DAY	0.000	0.00	
			210.53000	9.000		1,894.77
0260	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	-29,392.350	-29,392.350		
			F A	0.000	0.00	
			1.00000	-29,392.350		-29,392.35
0270	700-70016	F/A FUEL COST ADJUSTMENT (DELETED BY LETTER DATED 5/11/09)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	-40,849.410	-40,849.410		
			F A	0.000	0.00	
			1.00000	-40,849.410		-40,849.41

CONTID: C16871
 PCN: 16871-BID
 PROJECT: C0702-284

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 7
 ESTIMATE RUN 07/21/2009
 09:45:00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0280	700-70022	F/A OJT COLORADO TRAINING PROGRAM (DELETED BY LETTER DATED 5/11/09)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70028	F/A ESB PROGRAM (DELETED BY LETTER DATED 5/11/09)	0.000	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	3,465.780	3,465.780		
			F A	0.000	0.00	
			1.00000	3,465.780		3,465.78
0310	614-00021	SIGN PANEL (CLASS I) (FURNISH ONLY)	71.000	71.000		
			SF	0.000	0.00	
			10.68000	71.000		758.28
0315	900-00021	ADDED ITEM (SQUARE FOOT)/ FURNISH SIGN PANEL (CLASS II)	2,336.000	2,336.000		
			SF	0.000	0.00	
			17.22000	2,336.000		40,225.92
0320	900-00021	ADDED ITEM (SQUARE FOOT)/ FURNISH SIGN PANEL (CLASS III)	30.000	30.000		
			SF	0.000	0.00	
			23.10000	30.000		693.00
0325	900-00012	ADDED ITEM (FOOT)/ FURNISH STEEL SIGN SUPPORT (2 INCH ROUND) (POST & SOCKET)	126.000	126.000		
			LF	0.000	0.00	
			4.04000	126.000		509.04
0330	900-00012	ADDED ITEM (FOOT)/ FURNISH STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (POST)	2,242.000	2,242.000		
			LF	0.000	0.00	
			16.12000	2,242.000		36,141.04
0335	900-00007	ADDED ITEM (EACH)/ FURNISH STEEL SIGN SUPPORT (2-1/2 INCHROUNDSCH 80) (SLIPBASE)	195.000	195.000		
			EACH	0.000	0.00	
			123.90000	195.000		24,160.50
0345	900-00007	ADDED ITEM (EACH)/ FURNISH SIGN U-BRACKET	2.000	2.000		
			EACH	0.000	0.00	
			88.40000	2.000		176.80
0350	900-00007	ADDED ITEM (EACH)/ FURNISH SIGN T-BRACKET	205.000	205.000		
			EACH	0.000	0.00	
			51.88000	205.000		10,635.40

CONTID: C16871
 PCN: 16871-BID
 PROJECT: C0702-284

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 8
 ESTIMATE RUN 07/21/2009
 09:45:00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT	
CAT NO0200 ROADWAY							
0355	900-00007	ADDED ITEM (EACH)/ FURNISH 2 1/2 INCH SIGN CLAMP	834.000	834.000			
			EACH	0.000	0.00		
			5.12000	834.000		4,270.08	
0360	900-00014	ADDED ITEM (LUMP SUM)/ SIGNING MATERIALS TRANSPORTATION COST	1.000	1.000			
			L S	0.000	0.00		
			750.00000	1.000		750.00	
0365	614-01502	STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET) CO 4	22.000	22.000			
			LF	0.000	0.00		
			25.77000	22.000		566.94	
0370	216-00041	SOIL RETENTION BLANKET (STRAW/COCONUT)	903.000	903.000			
			SY	0.000	0.00		
			2.80000	903.000		2,528.40	
			CAT 0200	CURRENT AMT \$	1,738,386.73 \$	1,758.54 \$	1,738,197.25
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	
0340	900-00007	ADDED ITEM (EACH)/ EXTEND FIELD OFFICE (CLASS 1)	1.000	1.000			
			EACH	0.000	0.00		
			1,125.00000	1.000		1,125.00	
			CAT 0400	CURRENT AMT \$	27,125.00 \$	0.00 \$	27,125.00
PROJECT TOTAL			CURRENT AMT \$	1,765,511.73 \$	1,758.54 \$	1,765,322.25	