

ESTIMATE SUMMARY

13:47:33

CONTID: C16982

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 16982-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:
SH 67 GAMING CORRIDOR

TIME CHARGED: 20.0 DAYS
PERCENT TIME: 33.33

TIME ALLOW: 60 WORK DAYS
ORIG TIME ALLOW: 60 WORK DAYS

PROJECT NO: C430-013
SH 67 GAMING CORRIDOR
NAME OF ROAD: 067C
PROJECT COUNTIES: TELLER

CONTRACTOR:
TRICON 2, LLC
823 S. Perry Street, Ste 110

PAY PERIOD ENDING	08/21/2009	DATE TIME STARTED	07/22/2009
DATE LET	06/25/2009	DATE WORK BEGAN	07/22/2009
DATE AWARDED	07/14/2009	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	07/14/2009	DATE ACCEPTED	
DATE NOTICE TO PROCEED	07/22/2009		

CASTLE ROCK CO 80104 303 688 9568

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,082,925.00 PARTICIPATING	\$ 17,500.00	\$ 17,500.00
AWARD PROJECT AMT:	\$ 984,000.00 NON-PARTICIPATING	286,737.31	286,737.31
PERCENT COMPLETE:	28.09% TOTAL EARNINGS	304,237.31	304,237.31
FUNDS AVAILABLE:	\$ 778,687.69 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	304,237.31	304,237.31
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-7,673.61	-7,673.61
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	296,563.70	296,563.70
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	296,563.70	296,563.70
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 296,563.70

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 08/25/2009

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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	0.500	0.000		
			ACRE	0.180	900.00	
			5,000.00000	0.180		900.00
0010	202-00035	REMOVAL OF PIPE	116.000	0.000		
			LF	94.000	2,350.00	
			25.00000	94.000		2,350.00
0015	202-00090	REMOVAL OF DELINEATOR	46.000	0.000		
			EACH	46.000	552.00	
			12.00000	46.000		552.00
0020	202-00220	REMOVAL OF ASPHALT MAT	1,380.000	0.000		
			SY	503.000	11,423.13	
			22.71000	503.000		11,423.13
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	22,174.000	0.000		
			LF	4,225.000	10,309.00	
			2.44000	4,225.000		10,309.00
0030	202-01300	*REMOVAL OF END ANCHORAGE	42.000	0.000		
			EACH	8.000	673.68	
			84.21000	8.000		673.68
0035	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	931.000	0.000		
			CY	438.000	10,950.00	
			25.00000	438.000		10,950.00
0040	203-01500	BLADING	100.000	0.000		
			HOUR	22.000	2,200.00	
			100.00000	22.000		2,200.00
0045	203-01594	COMBINATION LOADER	220.000	0.000		
			HOUR	5.000	425.00	
			85.00000	5.000		425.00
0050	203-01597	POTHOLING	50.000	0.000		
			HOUR	23.500	5,875.00	
			250.00000	23.500		5,875.00
0055	203-02330	LABORER	100.000	0.000		
			HOUR	0.000	0.00	
			40.00000	0.000		0.00

CONTID: C16982
 PCN: 16982-BID
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Page 3
 ESTIMATE RUN 08/25/2009
 13:47:33

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CAT NO0200 ROADWAY						
0060	207-00205	TOPSOIL	124.000	0.000		
			CY	37.800	945.00	
			25.00000	37.800		945.00
0065	208-00002	EROSION LOG (12 INCH)	140.000	0.000		
			LF	140.000	2,800.00	
			20.00000	140.000		2,800.00
0070	208-00011	EROSION BALES (WEED FREE)	50.000	0.000		
			EACH	32.000	512.00	
			16.00000	32.000		512.00
0075	208-00020	SILT FENCE	100.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0080	208-00040	CHECK DAM	10.000	0.000		
			EACH	0.000	0.00	
			115.00000	0.000		0.00
0085	208-00050	STORM DRAIN INLET PROTECTION	15.000	0.000		
			EACH	6.000	900.00	
			150.00000	6.000		900.00
0090	208-00110	SEDIMENT REMOVAL AND DISPOSAL	25.000	0.000		
			CY	0.000	0.00	
			25.00000	0.000		0.00
0095	208-00206	EROSION CONTROL SUPERVISOR	60.000	0.000		
			DAY	6.000	300.00	
			50.00000	6.000		300.00
0100	212-00006	SEEDING (NATIVE)	0.250	0.000		
			ACRE	0.180	108.00	
			600.00000	0.180		108.00
0105	216-00015	SOIL RETENTION BLANKET (EXCELSIOR)	1,200.000	0.000		
			SY	344.000	860.00	
			2.50000	344.000		860.00
0110	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	663.000	0.000		
			TON	131.330	19,699.50	
			150.00000	131.330		19,699.50

CONTID: C16982
 PCN: 16982-BID
 PROJECT: C430-013

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Page 4
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 13:47:33

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CAT NO0200 ROADWAY						
0115	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	52.000	0.000		
			GAL	48.000	240.00	
			5.00000	48.000		240.00
0120	506-00209	RIPRAP (9 INCH)	48.000	0.000		
			CY	0.000	0.00	
			74.15000	0.000		0.00
0125	506-00212	RIPRAP (12 INCH)	96.000	0.000		
			CY	96.000	7,224.96	
			75.26000	96.000		7,224.96
0130	507-00400	BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	12.000	0.000		
			TON	0.000	0.00	
			250.00000	0.000		0.00
0135	603-10360	36 INCH CORRUGATED STEEL PIPE	534.000	0.000		
			LF	472.000	64,026.80	
			135.65000	472.000		64,026.80
0140	603-30036	36 INCH STEEL END SECTION	8.000	0.000		
			EACH	8.000	6,564.48	
			820.56000	8.000		6,564.48
0145	603-50018	18 INCH PLASTIC PIPE	330.000	0.000		
			LF	0.000	0.00	
			47.89000	0.000		0.00
0150	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	23,271.000	0.000		
			LF	4,200.000	51,996.00	
			12.38000	4,200.000		51,996.00
0155	606-02003	*END ANCHORAGE (NONFLARED)	9.000	0.000		
			EACH	2.000	3,189.48	
			1,594.74000	2.000		3,189.48
0160	606-02005	*END ANCHORAGE (FLARED)	33.000	0.000		
			EACH	6.000	8,210.52	
			1,368.42000	6.000		8,210.52
0165	612-00001	DELINEATOR (TYPE I)	49.000	0.000		
			EACH	0.000	0.00	
			14.00000	0.000		0.00

CONTID: C16982
 PCN: 16982-BID
 PROJECT: C430-013

COLORADO DEPARTMENT OF TRANSPORTATION

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Page 5
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 13:47:33

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CAT NO0200 ROADWAY						
0170	612-00003	DELINEATOR (TYPE III)	62.000	0.000		
			EACH	0.000	0.00	
			17.00000	0.000		0.00
0175	614-00011	SIGN PANEL (CLASS I)	72.000	0.000		
			SF	0.000	0.00	
			17.00000	0.000		0.00
0180	614-01502	STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET)	120.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0185	614-80385	RUMBLE STRIP	125.000	0.000		
			LF	0.000	0.00	
			1.05000	0.000		0.00
0190	615-00030	EMBANKMENT PROTECTOR TYPE 3	12.000	0.000		
			EACH	0.000	0.00	
			972.22000	0.000		0.00
0195	615-00500	*EROSION PROTECTOR (3/16"X6" GALV. STEEL)	12,760.000	0.000		
			LF	0.000	0.00	
			5.75000	0.000		0.00
0215	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	1.000	4,410.53	
			4,410.53000	1.000		4,410.53
0220	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.600	48,450.22	
			80,750.37000	0.600		48,450.22
0225	627-00005	*EPOXY PAVEMENT MARKING	12.500	0.000		
			GAL	0.000	0.00	
			131.58000	0.000		0.00
0230	630-00000	*FLAGGING	2,000.000	0.000		
			HOUR	683.500	8,632.61	
			12.63000	683.500		8,632.61
0235	630-00007	*TRAFFIC CONTROL INSPECTION	24.000	0.000		
			DAY	6.000	151.56	
			25.26000	6.000		151.56

CONTID: C16982
 PCN: 16982-BID
 PROJECT: C430-013

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Page 6
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 13:47:33

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CAT NO0200 ROADWAY						
0240	630-00012	*TRAFFIC CONTROL MANAGEMENT	60.000	0.000		
			DAY	20.000	5,263.20	
			263.16000	20.000		5,263.20
0245	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	20.000	0.000		
			EACH	0.000	0.00	
			7.37000	0.000		0.00
0250	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	90.000	0.000		
			EACH	14.000	103.18	
			7.37000	14.000		103.18
0255	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000	0.000		
			EACH	0.000	0.00	
			7.37000	0.000		0.00
0260	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	0.000		
			EACH	1.000	6,315.79	
			6,315.79000	1.000		6,315.79
0265	630-80360	*DRUM CHANNELIZING DEVICE	100.000	0.000		
			EACH	11.000	57.86	
			5.26000	11.000		57.86
0270	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000	0.000		
			EACH	2.000	23.16	
			11.58000	2.000		23.16
0275	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000	0.000		
			EACH	5.000	52.65	
			10.53000	5.000		52.65
0280	630-80380	*TRAFFIC CONE	150.000	0.000		
			EACH	40.000	42.00	
			1.05000	40.000		42.00
0285	700-70010	F/A MINOR CONTRACT REVISIONS	70,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70011	F/A PARTNERING	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C16982
 PCN: 16982-BID
 PROJECT: C430-013

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Page 7
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 13:47:33

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CAT NO0200 ROADWAY						
0295	700-70016	F/A FUEL COST ADJUSTMENT	6,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70021	F/A ON-THE-JOB TRAINEE	600.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70031	F/A INTERIM SURFACE REPAIR	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70220	F/A PHONE SERVICE	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	1,065,425.00 \$	286,737.31 \$
CAT NO0400 CONSTRUCTION ENGINEERING						
0200	620-00001	FIELD OFFICE (CLASS 1)	1.000	0.000		
			EACH	1.000	8,000.00	
			8,000.00000	1.000		8,000.00
0205	620-00011	FIELD LABORATORY (CLASS 1)	1.000	0.000		
			EACH	1.000	8,000.00	
			8,000.00000	1.000		8,000.00

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CAT NO0400 CONSTRUCTION ENGINEERING						
0210	620-00020	SANITARY FACILITY	2.000	0.000		
			EACH	2.000	1,500.00	
			750.00000	2.000		1,500.00
			CAT 0400	CURRENT AMT \$	17,500.00 \$	17,500.00 \$
			PROJECT TOTAL	CURRENT AMT \$	1,082,925.00 \$	304,237.31 \$