

ESTIMATE SUMMARY

11:05:03

CONTID: C16982

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 16982-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:
SH 67 GAMING CORRIDOR

TIME CHARGED: 39.5 DAYS
PERCENT TIME: 49.38

TIME ALLOW: 80 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 09/28/2009 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:	\$ 1,038,132.61 PARTICIPATING	\$ 17,500.00	\$ 0.00
AWARD PROJECT AMT:	\$ 984,000.00 NON-PARTICIPATING	593,828.95	307,091.64
PERCENT COMPLETE:	58.89% TOTAL EARNINGS	611,328.95	307,091.64
FUNDS AVAILABLE:	\$ 426,803.66 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	611,328.95	307,091.64
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-14,760.00	-7,086.39
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	596,568.95	300,005.25
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	596,568.95	300,005.25
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 300,005.25

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	0.250	0.180		
			ACRE	0.070	350.00	
			5,000.00000	0.250		1,250.00
0010	202-00035	REMOVAL OF PIPE	116.000	94.000		
			LF	22.000	550.00	
			25.00000	116.000		2,900.00
0015	202-00090	REMOVAL OF DELINEATOR	60.000	46.000		
			EACH	9.000	108.00	
			12.00000	55.000		660.00
0020	202-00220	REMOVAL OF ASPHALT MAT	1,380.000	503.000		
			SY	280.000	6,358.80	
			22.71000	783.000		17,781.93
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	22,174.000	4,225.000		
			LF	8,687.500	21,197.50	
			2.44000	12,912.500		31,506.50
0030	202-01300	*REMOVAL OF END ANCHORAGE	42.000	8.000		
			EACH	12.000	1,010.52	
			84.21000	20.000		1,684.20
0035	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	931.000	438.000		
			CY	338.000	8,450.00	
			25.00000	776.000		19,400.00
0040	203-01500	BLADING	100.000	22.000		
			HOUR	32.000	3,200.00	
			100.00000	54.000		5,400.00
0045	203-01594	COMBINATION LOADER	220.000	5.000		
			HOUR	19.500	1,657.50	
			85.00000	24.500		2,082.50
0050	203-01597	POTHOLING	50.000	23.500		
			HOUR	16.000	4,000.00	
			250.00000	39.500		9,875.00
0055	203-02330	LABORER	100.000	0.000		
			HOUR	55.500	2,220.00	
			40.00000	55.500		2,220.00

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CAT NO0200 ROADWAY						
0060	207-00205	TOPSOIL	122.600	37.800		
			CY	84.800	2,120.00	
			25.00000	122.600		3,065.00
0065	208-00002	EROSION LOG (12 INCH)	330.000	140.000		
			LF	190.000	3,800.00	
			20.00000	330.000		6,600.00
0070	208-00011	EROSION BALES (WEED FREE)	50.000	32.000		
			EACH	11.000	176.00	
			16.00000	43.000		688.00
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	3.000	345.00	
			115.00000	3.000		345.00
0085	208-00050	STORM DRAIN INLET PROTECTION	7.000	6.000		
			EACH	0.000	0.00	
			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	20.000	6.000		
			DAY	12.000	600.00	
			50.00000	18.000		900.00
0100	212-00006	SEEDING (NATIVE)	0.790	0.180		
			ACRE	0.610	366.00	
			600.00000	0.790		474.00
0105	216-00015	SOIL RETENTION BLANKET (EXCELSIOR)	2,830.000	344.000		
			SY	2,486.000	6,215.00	
			2.50000	2,830.000		7,075.00
0110	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	663.000	131.330		
			TON	37.230	5,584.50	
			150.00000	168.560		25,284.00

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CAT NO0200 ROADWAY						
0115	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	61.000	48.000		
			GAL	13.000	65.00	
			5.00000	61.000		305.00
0120	506-00209	RIPRAP (9 INCH)	20.000	0.000		
			CY	1.340	99.36	
			74.15000	1.340		99.36
0125	506-00212	RIPRAP (12 INCH)	148.000	96.000		
			CY	52.000	3,913.52	
			75.26000	148.000		11,138.48
0130	507-00400	BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	60.000	0.000		
			TON	41.380	10,345.00	
			250.00000	41.380		10,345.00
0135	603-10360	36 INCH CORRUGATED STEEL PIPE	534.000	472.000		
			LF	52.000	7,053.80	
			135.65000	524.000		71,080.60
0140	603-30036	36 INCH STEEL END SECTION	8.000	8.000		
			EACH	0.000	0.00	
			820.56000	8.000		6,564.48
0145	603-50018	18 INCH PLASTIC PIPE	770.000	0.000		
			LF	560.000	26,818.40	
			47.89000	560.000		26,818.40
0150	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	23,271.000	4,200.000		
			LF	8,450.000	104,611.00	
			12.38000	12,650.000		156,607.00
0155	606-02003	*END ANCHORAGE (NONFLARED)	9.000	2.000		
			EACH	3.000	4,784.22	
			1,594.74000	5.000		7,973.70
0160	606-02005	*END ANCHORAGE (FLARED)	33.000	6.000		
			EACH	9.000	12,315.78	
			1,368.42000	15.000		20,526.30
0165	612-00001	DELINEATOR (TYPE I)	49.000	0.000		
			EACH	0.000	0.00	
			14.00000	0.000		0.00

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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	24.000	0.000		
			EACH	18.000	17,499.96	
			972.22000	18.000		17,499.96
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	1.000		
			L S	0.000	0.00	
			4,410.53000	1.000		4,410.53
0220	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	32,300.15	
			80,750.37000	1.000		80,750.37
0225	627-00005	*EPOXY PAVEMENT MARKING	0.000	0.000		
			GAL	0.000	0.00	
			131.58000	0.000		0.00
0230	630-00000	*FLAGGING	2,000.000	683.500		
			HOUR	839.000	10,596.57	
			12.63000	1,522.500		19,229.18
0235	630-00007	*TRAFFIC CONTROL INSPECTION	24.000	6.000		
			DAY	15.000	378.90	
			25.26000	21.000		530.46

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CAT NO0200 ROADWAY						
0240	630-00012	*TRAFFIC CONTROL MANAGEMENT	60.000	20.000		
			DAY	21.000	5,526.36	
			263.16000	41.000		10,789.56
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	14.000		
			EACH	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			6,315.79000	1.000		6,315.79
0265	630-80360	*DRUM CHANNELIZING DEVICE	100.000	11.000		
			EACH	0.000	0.00	
			5.26000	11.000		57.86
0270	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000	2.000		
			EACH	0.000	0.00	
			11.58000	2.000		23.16
0275	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000	5.000		
			EACH	0.000	0.00	
			10.53000	5.000		52.65
0280	630-80380	*TRAFFIC CONE	150.000	40.000		
			EACH	0.000	0.00	
			1.05000	40.000		42.00
0285	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0295	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70021	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70031	F/A INTERIM SURFACE REPAIR	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70220	F/A PHONE SERVICE	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	627-00005	EPOXY PAVEMENT MARKING EPOXY PAVEMENT MARKING	0.000	0.000		
			GAL	0.000	0.00	
			62.00000	0.000		0.00
0500	216-00022	SOIL RETENTION BLANKET (CLASS 2) SOIL RET BLANKET CLASS 2	1.000	0.000		
			SY	1.000	1,938.00	
			1,938.00000	1.000		1,938.00

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CAT NO0200 ROADWAY						
0505	207-01110	PLANTER SOIL MIX BIOSOL MIX	1.000	0.000		
			CY	1.000	536.80	
			536.80000	1.000		536.80
			CAT 0200	CURRENT AMT \$	1,020,632.61 \$	307,091.64 \$ 593,828.95
CAT NO0400 CONSTRUCTION ENGINEERING						
0200	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0205	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0210	620-00020	SANITARY FACILITY	2.000	2.000		
			EACH	0.000	0.00	
			750.00000	2.000		1,500.00
			CAT 0400	CURRENT AMT \$	17,500.00 \$	0.00 \$ 17,500.00
PROJECT TOTAL			CURRENT AMT \$	1,038,132.61 \$	307,091.64 \$	611,328.95