

ESTIMATE SUMMARY

11:14:08

CONTID: C16982

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 16982-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:
SH 67 GAMING CORRIDOR

TIME CHARGED: 60.0 DAYS
PERCENT TIME: 75.00

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 10/24/2009 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:	\$ 1,219,141.87 PARTICIPATING	\$ 17,500.00	\$ 0.00
AWARD PROJECT AMT:	\$ 984,000.00 NON-PARTICIPATING	901,121.53	307,292.58
PERCENT COMPLETE:	75.35% TOTAL EARNINGS	918,621.53	307,292.58
FUNDS AVAILABLE:	\$ 300,520.34 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	918,621.53	307,292.58
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-14,760.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	903,861.53	307,292.58
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	903,861.53	307,292.58
	OTHER ADJUSTMENTS	0.00	0.00
		<hr/>	
		PAYMENT DUE	\$ 307,292.58

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 10/27/2009

11:14:08

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	0.250		
			ACRE	0.000	0.00	
			5,000.00000	0.250		1,250.00
0010	202-00035	REMOVAL OF PIPE	116.000	116.000		
			LF	0.000	0.00	
			25.00000	116.000		2,900.00
0015	202-00090	REMOVAL OF DELINEATOR	60.000	55.000		
			EACH	0.000	0.00	
			12.00000	55.000		660.00
0020	202-00220	REMOVAL OF ASPHALT MAT	2,175.000	783.000		
			SY	565.000	12,831.15	
			22.71000	1,348.000		30,613.08
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	22,174.000	12,912.500		
			LF	6,025.000	14,701.00	
			2.44000	18,937.500		46,207.50
0030	202-01300	*REMOVAL OF END ANCHORAGE	47.000	20.000		
			EACH	17.000	1,431.57	
			84.21000	37.000		3,115.77
0035	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	2,231.000	776.000		
			CY	435.000	10,875.00	
			25.00000	1,211.000		30,275.00
0040	203-01500	BLADING	100.000	54.000		
			HOUR	14.500	1,450.00	
			100.00000	68.500		6,850.00
0045	203-01594	COMBINATION LOADER	30.500	24.500		
			HOUR	6.000	510.00	
			85.00000	30.500		2,592.50
0050	203-01597	POTHOLING	51.000	39.500		
			HOUR	11.500	2,875.00	
			250.00000	51.000		12,750.00
0055	203-02330	LABORER	100.000	55.500		
			HOUR	36.000	1,440.00	
			40.00000	91.500		3,660.00

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CAT NO0200 ROADWAY						
0060	207-00205	TOPSOIL	122.600	122.600		
			CY	0.000	0.00	
			25.00000	122.600		3,065.00
0065	208-00002	EROSION LOG (12 INCH)	350.000	330.000		
			LF	0.000	0.00	
			20.00000	330.000		6,600.00
0070	208-00011	EROSION BALES (WEED FREE)	50.000	43.000		
			EACH	0.000	0.00	
			16.00000	43.000		688.00
0075	208-00020	SILT FENCE	0.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0080	208-00040	CHECK DAM	3.000	3.000		
			EACH	0.000	0.00	
			115.00000	3.000		345.00
0085	208-00050	STORM DRAIN INLET PROTECTION	21.000	6.000		
			EACH	10.000	1,500.00	
			150.00000	16.000		2,400.00
0090	208-00110	SEDIMENT REMOVAL AND DISPOSAL	0.000	0.000		
			CY	0.000	0.00	
			25.00000	0.000		0.00
0095	208-00206	EROSION CONTROL SUPERVISOR	25.000	18.000		
			DAY	2.000	100.00	
			50.00000	20.000		1,000.00
0100	212-00006	SEEDING (NATIVE)	0.790	0.790		
			ACRE	0.000	0.00	
			600.00000	0.790		474.00
0105	216-00015	SOIL RETENTION BLANKET (EXCELSIOR)	2,830.000	2,830.000		
			SY	0.000	0.00	
			2.50000	2,830.000		7,075.00
0110	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	913.000	168.560		
			TON	593.340	89,001.00	
			150.00000	761.900		114,285.00

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CAT NO0200 ROADWAY						
0115	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	61.000	61.000		
			GAL	0.000	0.00	
			5.00000	61.000		305.00
0120	506-00209	RIPRAP (9 INCH)	20.000	1.340		
			CY	0.000	0.00	
			74.15000	1.340		99.36
0125	506-00212	RIPRAP (12 INCH)	184.000	148.000		
			CY	36.000	2,709.36	
			75.26000	184.000		13,847.84
0130	507-00400	BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	75.000	41.380		
			TON	0.000	0.00	
			250.00000	41.380		10,345.00
0135	603-10360	36 INCH CORRUGATED STEEL PIPE	586.000	524.000		
			LF	62.000	8,410.30	
			135.65000	586.000		79,490.90
0140	603-30036	36 INCH STEEL END SECTION	9.000	8.000		
			EACH	1.000	820.56	
			820.56000	9.000		7,385.04
0145	603-50018	18 INCH PLASTIC PIPE	700.000	560.000		
			LF	60.000	2,873.40	
			47.89000	620.000		29,691.80
0150	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	25,991.000	12,650.000		
			LF	5,925.000	73,351.50	
			12.38000	18,575.000		229,958.50
0155	606-02003	*END ANCHORAGE (NONFLARED)	9.000	5.000		
			EACH	1.000	1,594.74	
			1,594.74000	6.000		9,568.44
0160	606-02005	*END ANCHORAGE (FLARED)	39.000	15.000		
			EACH	14.000	19,157.88	
			1,368.42000	29.000		39,684.18
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 EACH	0.000 0.000	0.00	0.00
			17.00000	0.000		0.00
0175	614-00011	SIGN PANEL (CLASS I)	80.000 SF	0.000 0.000	0.00	0.00
			17.00000	0.000		0.00
0180	614-01502	STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET)	140.000 LF	0.000 0.000	0.00	0.00
			11.00000	0.000		0.00
0185	614-80385	RUMBLE STRIP	0.000 LF	0.000 0.000	0.00	0.00
			1.05000	0.000		0.00
0190	615-00030	EMBANKMENT PROTECTOR TYPE 3	23.000 EACH	18.000 3.000	2,916.66	20,416.62
			972.22000	21.000		
0195	615-00500	*EROSION PROTECTOR (3/16"X6" GALV. STEEL)	12,760.000 LF	0.000 5,841.000	33,585.75	33,585.75
			5.75000	5,841.000		
0215	625-00000	*CONSTRUCTION SURVEYING	1.000 L S	1.000 0.000	0.00	4,410.53
			4,410.53000	1.000		
0220	626-00000	*MOBILIZATION	1.000 L S	1.000 0.000	0.00	80,750.37
			80,750.37000	1.000		
0225	627-00005	*EPOXY PAVEMENT MARKING	0.000 GAL	0.000 0.000	0.00	0.00
			131.58000	0.000		0.00
0230	630-00000	*FLAGGING	3,040.000 HOUR	1,522.500 1,095.000	13,829.85	33,059.03
			12.63000	2,617.500		
0235	630-00007	*TRAFFIC CONTROL INSPECTION	32.000 DAY	21.000 8.000	202.08	732.54
			25.26000	29.000		

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CAT NO0200 ROADWAY						
0240	630-00012	*TRAFFIC CONTROL MANAGEMENT	80.000	41.000		
			DAY	21.000	5,526.36	
			263.16000	62.000		16,315.92
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	22.000	162.14	
			7.37000	36.000		265.32
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	0.800	5,052.63	
			6,315.79000	1.800		11,368.42
0265	630-80360	*DRUM CHANNELIZING DEVICE	100.000	11.000		
			EACH	39.400	207.24	
			5.26000	50.400		265.10
0270	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000	2.000		
			EACH	1.600	18.53	
			11.58000	3.600		41.69
0275	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000	5.000		
			EACH	4.000	42.12	
			10.53000	9.000		94.77
0280	630-80380	*TRAFFIC CONE	150.000	40.000		
			EACH	68.000	71.40	
			1.05000	108.000		113.40
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	45.360	0.000		
			F A	45.360	45.36	
			1.00000	45.360		45.36
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	1.000		
			SY	0.000	0.00	
			1,938.00000	1.000		1,938.00
0505	207-01110	PLANTER SOIL MIX BIOSOL MIX	1.000	1.000		
			CY	0.000	0.00	
			536.80000	1.000		536.80

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CAT NO0200 ROADWAY							
0510	900-00007	ADDED ITEM (EACH)/ 10 FT GUARDRAIL POSTS	18.000 EACH 76.95000	0.000 0.000 0.000	0.00	0.00	
0515	900-00014	ADDED ITEM (LUMP SUM)/ TRUCK SHIPPING FOR 10 FT GR POSTS	1.000 L S 1,760.00000	0.000 0.000 0.000	0.00	0.00	
0520	900-00007	ADDED ITEM (EACH)/ INSTALLATION OF 10 FT GR POSTS	18.000 EACH 72.50000	0.000 0.000 0.000	0.00	0.00	
0525	900-00012	ADDED ITEM (FOOT)/ REMOVAL OF TYPE 3 GR (10 GA RAIL)	975.000 LF 2.15000	0.000 0.000 0.000	0.00	0.00	
0530	900-00012	ADDED ITEM (FOOT)/ INSTALL 10 GA. GALV. W-BEAM	975.000 LF 10.50000	0.000 0.000 0.000	0.00	0.00	
0535	210-01130	RESET GUARDRAIL TYPE 3 RESET GRAIL TYPE 3	405.000 LF 23.20000	0.000 0.000 0.000	0.00	0.00	
0540	900-00012	ADDED ITEM (FOOT)/ REPLACE GR TYPE 3 RAIL ONLY (3' 1.5" POST SPACING)	1,275.000 LF 8.10000	0.000 0.000 0.000	0.00	0.00	
			CAT 0200	CURRENT AMT \$	1,201,641.87 \$	307,292.58 \$	901,121.53
CAT NO0400 CONSTRUCTION ENGINEERING							
0200	620-00001	FIELD OFFICE (CLASS 1)	1.000 EACH 8,000.00000	1.000 0.000 1.000	0.00	8,000.00	
0205	620-00011	FIELD LABORATORY (CLASS 1)	1.000 EACH 8,000.00000	1.000 0.000 1.000	0.00	8,000.00	
0210	620-00020	SANITARY FACILITY	2.000 EACH 750.00000	2.000 0.000 2.000	0.00	1,500.00	
			CAT 0400	CURRENT AMT \$	17,500.00 \$	0.00 \$	17,500.00
PROJECT TOTAL			CURRENT AMT \$	1,219,141.87 \$	307,292.58 \$	918,621.53	