

ESTIMATE SUMMARY

CONTID: C16982

ESTIMATE NO: 0007 FINL

SPEC YR: 2005

PCN: 16982-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:  
SH 67 GAMING CORRIDOR

TIME CHARGED: 80.0 DAYS  
PERCENT TIME: 100.00

TIME ALLOW:  
ORIG TIME ALLOW:

80 WORK DAYS  
60 WORK DAYS

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

CONTRACTOR:  
TRICON 2, LLC  
P. O. Box 1330

PAY PERIOD ENDING 06/10/2010 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 12/17/2009  
DATE CONTRACT EXECUTED 07/14/2009 DATE ACCEPTED 12/17/2009  
DATE NOTICE TO PROCEED 07/22/2009

CASTLE ROCK CO 80104 303 688 9568

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,205,684.85	PARTICIPATING	\$ 17,500.00	\$ 0.00
AWARD PROJECT AMT:	\$ 984,000.00	NON-PARTICIPATING	1,188,184.87	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	1,205,684.87	0.00
FUNDS AVAILABLE:	\$ -0.02	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,205,684.87	0.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	1,000.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,205,684.87	1,000.00
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,205,684.87	1,000.00
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 1,000.00

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	0.300	0.300		
			ACRE	0.000	0.00	
			5,000.00000	0.300		1,500.00
0010	202-00035	REMOVAL OF PIPE	171.000	171.000		
			LF	0.000	0.00	
			25.00000	171.000		4,275.00
0015	202-00090	REMOVAL OF DELINEATOR	101.000	101.000		
			EACH	0.000	0.00	
			12.00000	101.000		1,212.00
0020	202-00220	REMOVAL OF ASPHALT MAT	1,544.000	1,544.000		
			SY	0.000	0.00	
			22.71000	1,544.000		35,064.24
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	20,638.000	20,638.000		
			LF	0.000	0.00	
			2.44000	20,638.000		50,356.72
0030	202-01300	*REMOVAL OF END ANCHORAGE	51.000	51.000		
			EACH	0.000	0.00	
			84.21000	51.000		4,294.71
0035	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	3,646.000	3,646.000		
			CY	0.000	0.00	
			25.00000	3,646.000		91,150.00
0040	203-01500	BLADING	86.000	86.000		
			hour	0.000	0.00	
			100.00000	86.000		8,600.00
0045	203-01594	COMBINATION LOADER	99.000	99.000		
			hour	0.000	0.00	
			85.00000	99.000		8,415.00
0050	203-01597	POTHOLING	51.000	51.000		
			hour	0.000	0.00	
			250.00000	51.000		12,750.00
0055	203-02330	LABORER	157.000	157.000		
			hour	0.000	0.00	
			40.00000	157.000		6,280.00

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CAT NO0200 ROADWAY						
0060	207-00205	TOPSOIL	123.000	123.000		
			CY	0.000	0.00	
			25.00000	123.000		3,075.00
0065	208-00002	EROSION LOG (12 INCH)	330.000	330.000		
			LF	0.000	0.00	
			20.00000	330.000		6,600.00
0070	208-00011	EROSION BALES (WEED FREE)	63.000	63.000		
			EACH	0.000	0.00	
			16.00000	63.000		1,008.00
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	21.000		
			EACH	0.000	0.00	
			150.00000	21.000		3,150.00
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	24.000	24.000		
			DAY	0.000	0.00	
			50.00000	24.000		1,200.00
0100	212-00006	SEEDING (NATIVE)	0.800	0.800		
			ACRE	0.000	0.00	
			600.00000	0.800		480.00
0105	216-00015	SOIL RETENTION BLANKET (EXCELSIOR)	2,920.000	2,920.000		
			SY	0.000	0.00	
			2.50000	2,920.000		7,300.00
0110	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	1,015.500	1,015.500		
			TON	0.000	0.00	
			150.00000	1,015.500		152,325.00

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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)	13.000	13.000		
			CY	0.000	0.00	
			74.15000	13.000		963.95
0125	506-00212	RIPRAP (12 INCH)	184.000	184.000		
			CY	0.000	0.00	
			75.26000	184.000		13,847.84
0130	507-00400	BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	41.380	41.380		
			TON	0.000	0.00	
			250.00000	41.380		10,345.00
0135	603-10360	36 INCH CORRUGATED STEEL PIPE	586.000	586.000		
			LF	0.000	0.00	
			135.65000	586.000		79,490.90
0140	603-30036	36 INCH STEEL END SECTION	9.000	9.000		
			EACH	0.000	0.00	
			820.56000	9.000		7,385.04
0145	603-50018	18 INCH PLASTIC PIPE	714.000	714.000		
			LF	0.000	0.00	
			47.89000	714.000		34,193.46
0150	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	21,475.000	21,475.000		
			LF	0.000	0.00	
			12.38000	21,475.000		265,860.50
0155	606-02003	*END ANCHORAGE (NONFLARED)	10.000	10.000		
			EACH	0.000	0.00	
			1,594.74000	10.000		15,947.40
0160	606-02005	*END ANCHORAGE (FLARED)	39.000	39.000		
			EACH	0.000	0.00	
			1,368.42000	39.000		53,368.38
0165	612-00001	DELINEATOR (TYPE I)	49.000	49.000		
			EACH	0.000	0.00	
			14.00000	49.000		686.00

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CAT NO0200 ROADWAY						
0170	612-00003	DELINEATOR (TYPE III)	62.000	62.000		
			EACH	0.000	0.00	
			17.00000	62.000		1,054.00
0175	614-00011	SIGN PANEL (CLASS I)	0.000	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	120.000		
			LF	0.000	0.00	
			11.00000	120.000		1,320.00
0185	614-80385	RUMBLE STRIP	0.000	0.000		
			LF	0.000	0.00	
			1.05000	0.000		0.00
0190	615-00030	EMBANKMENT PROTECTOR TYPE 3	25.000	25.000		
			EACH	0.000	0.00	
			972.22000	25.000		24,305.50
0195	615-00500	*EROSION PROTECTOR (3/16"X6" GALV. STEEL)	12,676.000	12,676.000		
			LF	0.000	0.00	
			5.75000	12,676.000		72,887.00
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	1.000		
			L S	0.000	0.00	
			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	3,436.000	3,436.000		
			HOURL	0.000	0.00	
			12.63000	3,436.000		43,396.68
0235	630-00007	*TRAFFIC CONTROL INSPECTION	62.000	62.000		
			DAY	0.000	0.00	
			25.26000	62.000		1,566.12

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CAT NO0200 ROADWAY						
0240	630-00012	*TRAFFIC CONTROL MANAGEMENT	83.000	83.000		
			DAY	0.000	0.00	
			263.16000	83.000		21,842.28
0245	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	0.000	0.000		
			EACH	0.000	0.00	
			7.37000	0.000		0.00
0250	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	40.000	40.000		
			EACH	0.000	0.00	
			7.37000	40.000		294.80
0255	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	0.000	0.000		
			EACH	0.000	0.00	
			7.37000	0.000		0.00
0260	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	2.000		
			EACH	0.000	0.00	
			6,315.79000	2.000		12,631.58
0265	630-80360	*DRUM CHANNELIZING DEVICE	56.000	56.000		
			EACH	0.000	0.00	
			5.26000	56.000		294.56
0270	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000	4.000		
			EACH	0.000	0.00	
			11.58000	4.000		46.32
0275	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000	10.000		
			EACH	0.000	0.00	
			10.53000	10.000		105.30
0280	630-80380	*TRAFFIC CONE	120.000	120.000		
			EACH	0.000	0.00	
			1.05000	120.000		126.00
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	245.680	245.680		
			F A	0.000	0.00	
			1.00000	245.680		245.68
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	0.000	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	18.000		
			EACH	0.000	0.00	
			76.95000	18.000		1,385.10
0515	900-00014	ADDED ITEM (LUMP SUM)/ TRUCK SHIPPING FOR 10 FT GR POSTS	0.000	0.000		
			L S	0.000	0.00	
			1,760.00000	0.000		0.00
0520	900-00007	ADDED ITEM (EACH)/ INSTALLATION OF 10 FT GR POSTS	18.000	18.000		
			EACH	0.000	0.00	
			72.50000	18.000		1,305.00
0525	900-00012	ADDED ITEM (FOOT)/ REMOVAL OF TYPE 3 GR (10 GA RAIL)	888.000	888.000		
			LF	0.000	0.00	
			2.15000	888.000		1,909.20
0530	900-00012	ADDED ITEM (FOOT)/ INSTALL 10 GA. GALV. W-BEAM	888.000	888.000		
			LF	0.000	0.00	
			10.50000	888.000		9,324.00
0535	210-01130	RESET GUARDRAIL TYPE 3 RESET GRAIL TYPE 3	0.000	0.000		
			LF	0.000	0.00	
			23.20000	0.000		0.00
0540	900-00012	ADDED ITEM (FOOT)/ REPLACE GR TYPE 3 RAIL ONLY (3' 1.5" POST SPACING)	1,213.000	1,213.000		
			LF	0.000	0.00	
			8.10000	1,213.000		9,825.30
0545	900-00006	ADDED ITEM (DOLLAR)/ CLASS 2 SIGN PANELS (CHEVRONS)	1,222.680	1,222.680		
			DOL	0.000	0.00	
			1.00000	1,222.680		1,222.68
0550	900-00006	ADDED ITEM (DOLLAR)/ CONCRETE AT SCENIC OVERLOOK	1,112.910	1,112.910		
			DOL	0.000	0.00	
			1.00000	1,112.910		1,112.91
0555	900-00006	ADDED ITEM (DOLLAR)/ EROSION PROTECTOR MATERIAL & DELIVERY	12,575.000	12,575.000		
			DOL	0.000	0.00	
			1.00000	12,575.000		12,575.00
			CAT 0200	CURRENT AMT	\$ 1,188,184.85 \$	0.00 \$ 1,188,184.85



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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
			PROJECT TOTAL	CURRENT AMT	\$ 1,205,684.85	\$ 0.00
					\$ 17,500.00	\$ 1,205,684.85