

ESTIMATE SUMMARY

13:41:04

CONTID: C17654

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 17654-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 63.0 DAYS TIME ALLOW: 11/19/201 FIXED COMPLETION DAT

CULVERT REPAIRS NEAR CRAIG - SH13/US40

PERCENT TIME: 55.75 ORIG TIME ALLOW: 11/19/201 FIXED COMPLETION DAT

PROJECT NO: C 0132-018

CULVERT REPAIRS NEAR CRAIG - SH13/US40

NAME OF ROAD:

PROJECT COUNTIES: MOFFAT

CONTRACTOR:

TRICON 2, LLC

PAY PERIOD ENDING 09/30/2010 DATE TIME STARTED 07/30/2010

P. O. Box 1330

DATE LET 07/15/2010 DATE WORK BEGAN 09/13/2010

DATE AWARDED 07/21/2010 DATE TIME STOPPED

DATE CONTRACT EXECUTED 07/30/2010 DATE ACCEPTED

CASTLE ROCK CO 80104 303 688 9568

DATE NOTICE TO PROCEED 07/30/2010

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 820,331.58	PARTICIPATING	\$ 500.00	\$ 500.00
AWARD PROJECT AMT:	\$ 684,000.00	NON-PARTICIPATING	217,430.25	217,430.25
PERCENT COMPLETE:	26.57%	TOTAL EARNINGS	217,930.25	217,930.25
FUNDS AVAILABLE:	\$ 602,401.33	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	217,930.25	217,930.25
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-5,935.78	-5,935.78
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	211,994.47	211,994.47
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	211,994.47	211,994.47
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 211,994.47	

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17654
 PCN: 17654-BID
 PROJECT: C 0132-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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 US-40, MP 32.38				
0005	202-00035	REMOVAL OF PIPE US40, MP 32.38	111.000 LF 50.00000	0.000 0.000 0.000	0.00 0.00	0.00
0010	202-04002	CLEAN CULVERT US40, MP 32.38	1.000 EACH 1,000.00000	0.000 0.000 0.000	0.00 0.00	0.00
0015	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE) US40, MP32.38	3,432.000 CY 13.00000	0.000 0.000 0.000	0.00 0.00	0.00
0020	203-01500	BLADING US40, MP 32.38	10.000 HOUR 70.00000	0.000 0.000 0.000	0.00 0.00	0.00
0025	203-01550	DOZING US40, MP 32.38	10.000 HOUR 70.00000	0.000 0.000 0.000	0.00 0.00	0.00
0030	203-01590	FRONT END LOADER (RUBBER TIRE) US40, MP 32.38	10.000 HOUR 70.00000	0.000 0.000 0.000	0.00 0.00	0.00
0035	203-01594	COMBINATION LOADER US40, MP 32.38	10.000 HOUR 70.00000	0.000 0.000 0.000	0.00 0.00	0.00
0040	203-02330	LABORER US40, MP 32.38	10.000 HOUR 35.00000	0.000 0.000 0.000	0.00 0.00	0.00
0045	206-00000	STRUCTURE EXCAVATION US40, MP 32.38	3,616.000 CY 10.00000	0.000 3,110.000 3,110.000	31,100.00	31,100.00
0050	206-00065	STRUCTURE BACKFILL (FLOW-FILL) US40, MP 32.38	180.000 CY 205.00000	0.000 0.000 0.000	0.00	0.00
0055	206-01781	*SHORING (AREA 1) US40, MP 32.38	1.000 L S 90,665.75000	0.000 1.000 1.000	90,665.75	90,665.75

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CAT NO0200 ROADWAY US-40, MP 32.38						
0060	206-01782	*SHORING (AREA 2) US40, MP 32.38	1.000	0.000		
			L S	1.000	46,706.60	
			46,706.60000	1.000		46,706.60
0065	208-00007	EROSION LOG (8 INCH) US40, MP 32.38	500.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0070	208-00011	EROSION BALES (WEED FREE) US40, MP 32.38	20.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0075	208-00045	CONCRETE WASHOUT STRUCTURE US40, MP 32.38	2.000	0.000		
			EACH	1.000	500.00	
			500.00000	1.000		500.00
0080	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR) US40, MP 32.38	10.000	0.000		
			HOUR	0.000	0.00	
			35.00000	0.000		0.00
0085	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT) US40, MP 32.38	10.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0090	208-00205	EROSION CONTROL SUPERVISOR US40, MP 32.38	15.000	0.000		
			HOUR	0.000	0.00	
			25.00000	0.000		0.00
0095	212-00006	*SEEDING (NATIVE) US40, MP 32.38	1.100	0.000		
			ACRE	0.000	0.00	
			526.32000	0.000		0.00
0100	212-00032	*SOIL CONDITIONING US40, MP 32.38	1.100	0.000		
			ACRE	0.000	0.00	
			1,367.00000	0.000		0.00
0105	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT) US40, MP 32.38	5,386.000	0.000		
			SY	0.000	0.00	
			1.64000	0.000		0.00
0110	420-00102	GEOTEXTILE (EROSION CONTROL) (CLASS 1) US40, MP32.38	339.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00

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	CAT NO0200	ROADWAY US-40, MP 32.38				
0115	506-00212	RIPRAP (12 INCH) US40, MP 32.38	96.000	0.000		
			CY	0.000	0.00	
			110.00000	0.000		0.00
0120	506-00224	RIPRAP (24 INCH) US40, MP 32.38	35.000	0.000		
			CY	0.000	0.00	
			110.00000	0.000		0.00
0125	601-01050	CONCRETE CLASS B (WALL) US40, MP 32.38	26.000	0.000		
			CY	0.000	0.00	
			425.00000	0.000		0.00
0130	602-00000	REINFORCING STEEL US40, MP 32.38	1,062.000	0.000		
			LB	0.000	0.00	
			1.10000	0.000		0.00
0135	603-01720	72 INCH REINFORCED CONCRETE PIPE US40, MP 32.38	193.000	0.000		
			LF	0.000	0.00	
			489.83000	0.000		0.00
0140	607-11525	FENCE (PLASTIC) US40, MP 32.38	300.000	0.000		
			LF	200.000	500.00	
			2.50000	200.000		500.00
0145	625-00000	CONSTRUCTION SURVEYING US40, MP 32.38	1.000	0.000		
			L S	0.350	1,400.00	
			4,000.00000	0.350		1,400.00
0150	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.600	20,070.82	
			33,451.36000	0.600		20,070.82
0155	630-00000	*FLAGGING US40, MP 32.38	600.000	0.000		
			HOURL	112.000	2,723.84	
			24.32000	112.000		2,723.84
0160	630-00007	*TRAFFIC CONTROL INSPECTION US40, MP 32.38	19.000	0.000		
			DAY	7.000	1,031.59	
			147.37000	7.000		1,031.59
0165	630-00012	*TRAFFIC CONTROL MANAGEMENT US40, MP 32.38	30.000	0.000		
			DAY	7.000	3,610.53	
			515.79000	7.000		3,610.53

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CAT NO0200 ROADWAY US-40, MP 32.38						
0170	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) US40, MP 32.38	8.000	0.000		
		EACH		0.000	0.00	
			15.79000	0.000		0.00
0175	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) US40, MP 32.38	14.000	0.000		
		EACH		6.000	94.74	
			15.79000	6.000		94.74
0180	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) US40, MP 32.38	10.000	0.000		
		EACH		5.000	78.95	
			15.79000	5.000		78.95
0185	630-80359	*PORTABLE MESSAGE SIGN PANEL US40, MP 32.38	98.000	0.000		
		DAY		28.000	1,473.64	
			52.63000	28.000		1,473.64
0190	630-80360	*DRUM CHANNELIZING DEVICE US40, MP 32.38	10.000	0.000		
		EACH		5.000	157.90	
			31.58000	5.000		157.90
0195	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) US40, MP 32.38	10.000	0.000		
		EACH		0.000	0.00	
			31.58000	0.000		0.00
0200	630-80370	CONCRETE BARRIER (TEMPORARY) US40, MP 32.38	800.000	0.000		
		LF		400.000	16,000.00	
			40.00000	400.000		16,000.00
0205	630-80380	*TRAFFIC CONE US40, MP32.38	50.000	0.000		
		EACH		25.000	263.25	
			10.53000	25.000		263.25
0210	630-85010	*IMPACT ATTENUATOR (TEMPORARY) US40, MP 32.38	4.000	0.000		
		EACH		2.000	1,052.64	
			526.32000	2.000		1,052.64
0215	700-70010	F/A MINOR CONTRACT REVISIONS	110,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0220	700-70011	F/A PARTNERING	5,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY US-40, MP 32.38						
0225	700-70016	F/A FUEL COST ADJUSTMENT	6,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70022	F/A OJT COLORADO TRAINING PROGRAM	300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70380	F/A EROSION CONTROL	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	650,925.92 \$	217,430.25 \$
					217,430.25	217,430.25
CAT NO0201 ROADWAY SH-13, MP 90.94						
0245	202-00035	REMOVAL OF PIPE SH13, MP 90.94	115.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0250	202-00220	REMOVAL OF ASPHALT MAT SH13, MP 90.94	120.000	0.000		
			SY	0.000	0.00	
			6.00000	0.000		0.00
0255	203-01140	ROLLING SH13, MP 90.94	5.000	0.000		
			HOURL	0.000	0.00	
			65.00000	0.000		0.00
0260	203-01500	BLADING SH13, MP 90.94	5.000	0.000		
			HOURL	0.000	0.00	
			70.00000	0.000		0.00
0265	203-01594	COMBINATION LOADER SH13, MP 90.94	5.000	0.000		
			HOURL	0.000	0.00	
			70.00000	0.000		0.00
0270	203-01597	POTHOLING SH13, MP 90.94	20.000	0.000		
			HOURL	0.000	0.00	
			250.00000	0.000		0.00

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CAT NO0201 ROADWAY SH-13, MP 90.94						
0275	203-02330	LABORER SH13, MP 90.94	10.000	0.000		
			HOURLY	0.000	0.00	
			35.00000	0.000		0.00
0280	208-00007	EROSION LOG (8 INCH) SH13, MP 90.94	136.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0285	208-00045	CONCRETE WASHOUT STRUCTURE SH13, MP 90.94	1.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0290	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR) SH13, MP 90.94	10.000	0.000		
			HOURLY	0.000	0.00	
			35.00000	0.000		0.00
0295	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT) SH13, MP 90.94	10.000	0.000		
			HOURLY	0.000	0.00	
			50.00000	0.000		0.00
0300	208-00205	EROSION CONTROL SUPERVISOR SH13, MP 90.94	10.000	0.000		
			HOURLY	0.000	0.00	
			25.00000	0.000		0.00
0305	212-00006	*SEEDING (NATIVE) SH13, MP 90.94	0.040	0.000		
			ACRE	0.000	0.00	
			526.32000	0.000		0.00
0310	212-00032	*SOIL CONDITIONING SH13, MP 90.94	0.040	0.000		
			ACRE	0.000	0.00	
			1,367.37000	0.000		0.00
0315	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT) SH13, MP 90.94	200.000	0.000		
			SY	0.000	0.00	
			1.64000	0.000		0.00
0320	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT) SH13, MP 90.94	32.000	0.000		
			TON	0.000	0.00	
			175.00000	0.000		0.00
0325	601-01050	CONCRETE CLASS B (WALL) SH13, MP 90.94	19.000	0.000		
			CY	0.000	0.00	
			425.00000	0.000		0.00

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	CAT NO0201	ROADWAY SH-13, MP 90.94				
0330	602-00000	REINFORCING STEEL SH13, MP 90.94	748.000	0.000		
			LB	0.000	0.00	
			1.10000	0.000		0.00
0335	603-01150	15 INCH REINFORCED CONCRETE PIPE SH13, MP 90.94	20.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0340	603-71005	10X5 FOOT CONCRETE BOX CULVERT (PRECAST) SH13, MP 90.94	80.000	0.000		
			LF	0.000	0.00	
			1,108.01000	0.000		0.00
0345	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING) SH13, MP 90.94	25.000	0.000		
			LF	0.000	0.00	
			25.11000	0.000		0.00
0350	606-01385	*TRANSITION TYPE 3J SH13, MP 90.94	1.000	0.000		
			EACH	0.000	0.00	
			1,131.58000	0.000		0.00
0355	606-01390	*END ANCHORAGE TYPE 3K SH13, MP 90.94	1.000	0.000		
			EACH	0.000	0.00	
			1,105.26000	0.000		0.00
0360	606-02003	*END ANCHORAGE (NONFLARED) SH13, MP 90.94	1.000	0.000		
			EACH	0.000	0.00	
			1,857.89000	0.000		0.00
0365	607-11525	FENCE (PLASTIC) SH13, MP 90.94	80.000	0.000		
			LF	0.000	0.00	
			2.50000	0.000		0.00
0370	616-30499	TRASH GUARD SPECIAL SH13, MP 90.94	1.000	0.000		
			EACH	0.000	0.00	
			15,000.00000	0.000		0.00
0375	625-00000	CONSTRUCTION SURVEYING SH13, MP 90.94	1.000	0.000		
			L S	0.000	0.00	
			4,000.00000	0.000		0.00
0380	630-00000	*FLAGGING SH13, MP 90.94	240.000	0.000		
			HOURL	0.000	0.00	
			24.32000	0.000		0.00

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CAT NO0201 ROADWAY SH-13, MP 90.94						
0385	630-00007	*TRAFFIC CONTROL INSPECTION SH13, MP 90.94	13.000	0.000		
		DAY		0.000	0.00	
			147.37000	0.000		0.00
0390	630-00012	*TRAFFIC CONTROL MANAGEMENT SH13, MP 90.94	15.000	0.000		
		DAY		0.000	0.00	
			515.79000	0.000		0.00
0395	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) SH13, MP 90.94	4.000	0.000		
		EACH		0.000	0.00	
			15.79000	0.000		0.00
0400	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) SH13, MP 90.94	16.000	0.000		
		EACH		0.000	0.00	
			15.79000	0.000		0.00
0405	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) SH13, MP 90.94	4.000	0.000		
		EACH		0.000	0.00	
			15.79000	0.000		0.00
0410	630-80359	*PORTABLE MESSAGE SIGN PANEL SH13, MP 90.94	56.000	0.000		
		DAY		0.000	0.00	
			52.63000	0.000		0.00
0415	630-80360	*DRUM CHANNELIZING DEVICE SH13, MP 90.94	10.000	0.000		
		EACH		0.000	0.00	
			31.58000	0.000		0.00
0420	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) SH13, MP 90.94	10.000	0.000		
		EACH		0.000	0.00	
			31.58000	0.000		0.00
0425	630-80370	CONCRETE BARRIER (TEMPORARY) SH13, MP 90.94	100.000	0.000		
		LF		0.000	0.00	
			40.00000	0.000		0.00
0430	630-80380	*TRAFFIC CONE SH13, MP 90.94	30.000	0.000		
		EACH		0.000	0.00	
			10.53000	0.000		0.00

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CAT NO0201 ROADWAY SH-13, MP 90.94						
0435	630-85010	*IMPACT ATTENUATOR (TEMPORARY) SH13, MP 90.94	2.000	0.000		
			EACH	0.000	0.00	
			526.32000	0.000		0.00
			<hr/>			
			CAT 0201	CURRENT AMT \$	168,405.66 \$	0.00 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0440	620-00020	SANITARY FACILITY	2.000	0.000		
			EACH	1.000	500.00	
			500.00000	1.000		500.00
			<hr/>			
			CAT 0400	CURRENT AMT \$	1,000.00 \$	500.00 \$ 500.00
			PROJECT TOTAL	CURRENT AMT \$	820,331.58 \$	217,930.25 \$ 217,930.25