

ESTIMATE SUMMARY

15:19:31

CONTID: C17654

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 17654-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 126.0 DAYS

TIME ALLOW: 11/19/201 FIXED COMPLETION DAT

CULVERT REPAIRS NEAR CRAIG - SH13/US40

PERCENT TIME: 111.50

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 12/02/2010

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:	\$ 835,826.93	PARTICIPATING	\$ 500.00	\$ 0.00
AWARD PROJECT AMT:	\$ 684,000.00	NON-PARTICIPATING	484,755.61	108,657.98
PERCENT COMPLETE:	58.06%	TOTAL EARNINGS	485,255.61	108,657.98
FUNDS AVAILABLE:	\$ 350,571.32	STOCKPILED MATERIALS	60,081.44	60,081.44
		GROSS EARNINGS	545,337.05	168,739.42
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-10,260.00	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	535,077.05	168,739.42
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	535,077.05	168,739.42
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 168,739.42

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 US-40, MP 32.38				
0005	202-00035	REMOVAL OF PIPE US40, MP 32.38	111.000 LF 50.00000	111.000 0.000 111.000	0.00 0.00	5,550.00
0010	202-04002	CLEAN CULVERT US40, MP 32.38	1.000 EACH 1,000.00000	1.000 0.000 1.000	0.00 0.00	1,000.00
0015	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE) US40, MP32.38	3,432.000 CY 13.00000	0.000 3,035.000 3,035.000	39,455.00	39,455.00
0020	203-01500	BLADING US40, MP 32.38	10.000 HOUR 70.00000	0.000 0.000 0.000	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
0030	203-01590	FRONT END LOADER (RUBBER TIRE) US40, MP 32.38	10.000 HOUR 70.00000	0.000 3.500 3.500	245.00	245.00
0035	203-01594	COMBINATION LOADER US40, MP 32.38	10.000 HOUR 70.00000	0.000 0.000 0.000	0.00	0.00
0040	203-02330	LABORER US40, MP 32.38	10.000 HOUR 35.00000	0.000 0.000 0.000	0.00	0.00
0045	206-00000	STRUCTURE EXCAVATION US40, MP 32.38	3,616.000 CY 10.00000	3,110.000 0.000 3,110.000	0.00	31,100.00
0050	206-00065	STRUCTURE BACKFILL (FLOW-FILL) US40, MP 32.38	180.000 CY 205.00000	180.000 0.000 180.000	0.00	36,900.00
0055	206-01781	*SHORING (AREA 1) US40, MP 32.38	1.000 L S 90,665.75000	1.000 0.000 1.000	0.00	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	1.000		
			L S	0.000	0.00	
			46,706.60000	1.000		46,706.60
0065	208-00007	EROSION LOG (8 INCH) US40, MP 32.38	500.000	325.000		
			LF	0.000	0.00	
			5.00000	325.000		1,625.00
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	1.000		
			EACH	0.000	0.00	
			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	5.000		
			HOUR	5.000	125.00	
			25.00000	10.000		250.00
0095	212-00006	*SEEDING (NATIVE) US40, MP 32.38	1.100	0.000		
			ACRE	0.980	515.79	
			526.32000	0.980		515.79
0100	212-00032	*SOIL CONDITIONING US40, MP 32.38	1.100	0.000		
			ACRE	0.980	1,339.66	
			1,367.00000	0.980		1,339.66
0105	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT) US40, MP 32.38	5,386.000	0.000		
			SY	4,743.000	7,778.52	
			1.64000	4,743.000		7,778.52
0110	420-00102	GEOTEXTILE (EROSION CONTROL) (CLASS 1) US40, MP32.38	339.000	0.000		
			SY	329.000	658.00	
			2.00000	329.000		658.00

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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	96.000	10,560.00	
			110.00000	96.000		10,560.00
0120	506-00224	RIPRAP (24 INCH) US40, MP 32.38	35.000	0.000		
			CY	35.000	3,850.00	
			110.00000	35.000		3,850.00
0125	601-01050	CONCRETE CLASS B (WALL) US40, MP 32.38	27.500	0.000		
			CY	27.500	11,687.50	
			425.00000	27.500		11,687.50
0130	602-00000	REINFORCING STEEL US40, MP 32.38	2,062.000	0.000		
			LB	2,062.000	2,268.20	
			1.10000	2,062.000		2,268.20
0135	603-01720	72 INCH REINFORCED CONCRETE PIPE US40, MP 32.38	193.000	164.000		
			LF	20.000	9,796.60	
			489.83000	184.000		90,128.72
0140	607-11525	FENCE (PLASTIC) US40, MP 32.38	300.000	200.000		
			LF	0.000	0.00	
			2.50000	200.000		500.00
0145	625-00000	*CONSTRUCTION SURVEYING US40, MP 32.38	1.000	0.350		
			L S	0.397	1,588.00	
			4,000.00000	0.747		2,988.00
0150	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			33,451.36000	1.000		33,451.36
0155	630-00000	*FLAGGING US40, MP 32.38	600.000	315.300		
			HOURL	45.500	1,106.56	
			24.32000	360.800		8,774.66
0160	630-00007	*TRAFFIC CONTROL INSPECTION US40, MP 32.38	19.000	14.000		
			DAY	0.000	0.00	
			147.37000	14.000		2,063.18
0165	630-00012	*TRAFFIC CONTROL MANAGEMENT US40, MP 32.38	53.000	28.000		
			DAY	25.000	12,894.75	
			515.79000	53.000		27,336.87

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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	6.000		
		EACH		0.000	0.00	
			15.79000	6.000		94.74
0180	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) US40, MP 32.38	10.000	5.000		
		EACH		0.000	0.00	
			15.79000	5.000		78.95
0185	630-80359	*PORTABLE MESSAGE SIGN PANEL US40, MP 32.38	134.000	84.000		
		DAY		50.000	2,631.50	
			52.63000	134.000		7,052.42
0190	630-80360	*DRUM CHANNELIZING DEVICE US40, MP 32.38	10.000	5.000		
		EACH		0.000	0.00	
			31.58000	5.000		157.90
0195	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) US40, MP 32.38	10.000	0.000		
		EACH		5.000	157.90	
			31.58000	5.000		157.90
0200	630-80370	CONCRETE BARRIER (TEMPORARY) US40, MP 32.38	800.000	400.000		
		LF		0.000	0.00	
			40.00000	400.000		16,000.00
0205	630-80380	*TRAFFIC CONE US40, MP32.38	50.000	25.000		
		EACH		0.000	0.00	
			10.53000	25.000		263.25
0210	630-85010	*IMPACT ATTENUATOR (TEMPORARY) US40, MP 32.38	4.000	2.000		
		EACH		0.000	0.00	
			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 \$	666,421.27 \$	106,657.98 \$	482,755.61
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
0340		MATERIAL ALLOWANCE 10'X5' CONCRETE BOX CULVERT(PRECAST)SH 13 MP 9.		0.000		
			LF	80.000	54,255.20	
			678.19000	80.000		54,255.20
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
0370		MATERIAL ALLOWANCE TRASH GUARD SPECIAL? SH 13 MP 90.94		0.000		
			EACH	1.000	5,826.24	
			5,826.24000	1.000		5,826.24

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CAT NO0201 ROADWAY SH-13, MP 90.94						
0375	625-00000	*CONSTRUCTION SURVEYING SH13, MP 90.94	1.000	0.000		
			L S	0.500	2,000.00	
			4,000.00000	0.500		2,000.00
0380	630-00000	*FLAGGING SH13, MP 90.94	240.000	0.000		
			HOUR	0.000	0.00	
			24.32000	0.000		0.00
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

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CAT NO0201 ROADWAY SH-13, MP 90.94						
0430	630-80380	*TRAFFIC CONE SH13, MP 90.94	30.000	0.000		
			EACH	0.000	0.00	
			10.53000	0.000		0.00
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
			CAT 0201	CURRENT AMT	\$ 168,405.66	\$ 62,081.44
					\$ 62,081.44	\$ 62,081.44
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0440	620-00020	SANITARY FACILITY	2.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
			CAT 0400	CURRENT AMT	\$ 1,000.00	\$ 0.00
					\$ 0.00	\$ 500.00
PROJECT TOTAL			CURRENT AMT	\$ 835,826.93	\$ 168,739.42	\$ 545,337.05