

ESTIMATE SUMMARY

11:31:32

CONTID: C17654

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 17654-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 238.0 DAYS

TIME ALLOW: 11/19/201 FIXED COMPLETION DAT

CULVERT REPAIRS NEAR CRAIG - SH13/US40

PERCENT TIME: 210.62

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

P. O. Box 1330

PAY PERIOD ENDING 03/24/2011

DATE TIME STARTED 07/30/2010

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:	\$ 768,224.93	PARTICIPATING	\$ 500.00	\$ 0.00
AWARD PROJECT AMT:	\$ 684,000.00	NON-PARTICIPATING	499,612.75	14,857.14
PERCENT COMPLETE:	65.10%	TOTAL EARNINGS	500,112.75	14,857.14
FUNDS AVAILABLE:	\$ 268,112.18	STOCKPILED MATERIALS	60,081.44	0.00
		GROSS EARNINGS	560,194.19	14,857.14
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-10,260.00	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	549,934.19	14,857.14
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	549,934.19	14,857.14
		OTHER ADJUSTMENTS	0.00	0.00
			-----	
			PAYMENT DUE	\$ 14,857.14

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 03/24/2011

11:31:32

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		111.000		
			LF		0.000	0.00	
			50.00000		111.000		5,550.00
0010	202-04002	Clean Culvert US40, MP 32.38	1.000		1.000		
			EACH		0.000	0.00	
			1,000.00000		1.000		1,000.00
0015	203-00060	Embankment Material (Complete In Place) US40, MP32.38	3,432.000		3,035.000		
			CY		397.000	5,161.00	
			13.00000		3,432.000		44,616.00
0020	203-01500	Blading US40, MP 32.38	0.000		0.000		
			HOUR		0.000	0.00	
			70.00000		0.000		0.00
0025	203-01550	Dozing US40, MP 32.38	10.000		0.000		
			HOUR		0.000	0.00	
			70.00000		0.000		0.00
0030	203-01590	Front End Loader (Rubber Tire) US40, MP 32.38	3.500		3.500		
			HOUR		0.000	0.00	
			70.00000		3.500		245.00
0035	203-01594	Combination Loader US40, MP 32.38	0.000		0.000		
			HOUR		0.000	0.00	
			70.00000		0.000		0.00
0040	203-02330	Laborer US40, MP 32.38	0.000		0.000		
			HOUR		0.000	0.00	
			35.00000		0.000		0.00
0045	206-00000	Structure Excavation US40, MP 32.38	3,616.000		3,110.000		
			CY		506.000	5,060.00	
			10.00000		3,616.000		36,160.00
0050	206-00065	Structure Backfill (Flow-Fill) US40, MP 32.38	183.500		180.000		
			CY		3.500	717.50	
			205.00000		183.500		37,617.50
0055	206-01781	*Shoring (Area 1) US40, MP 32.38	1.000		1.000		
			L S		0.000	0.00	
			90,665.75000		1.000		90,665.75

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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 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	325.000	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	0.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0075	208-00045	Concrete Washout Structure US40, MP 32.38	1.000	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	0.000	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	0.000	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	10.000		
			HOUR	0.000	0.00	
			25.00000	10.000		250.00
0095	212-00006	*Seeding (Native) US40, MP 32.38	1.000	0.980		
			ACRE	0.000	0.00	
			526.32000	0.980		515.79
0100	212-00032	*Soil Conditioning US40, MP 32.38	1.000	0.980		
			ACRE	0.000	0.00	
			1,367.00000	0.980		1,339.66
0105	216-00041	*Soil Retention Blanket (Straw/Coconut) US40, MP 32.38	4,743.000	4,743.000		
			SY	0.000	0.00	
			1.64000	4,743.000		7,778.52
0110	420-00102	Geotextile (Erosion Control) (Class 1) US40, MP32.38	329.000	329.000		
			SY	0.000	0.00	
			2.00000	329.000		658.00

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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						
0115	506-00212	Riprap (12 Inch) US40, MP 32.38	96.000	96.000		
			CY	0.000	0.00	
			110.00000	96.000		10,560.00
0120	506-00224	Riprap (24 Inch) US40, MP 32.38	35.000	35.000		
			CY	0.000	0.00	
			110.00000	35.000		3,850.00
0125	601-01050	Concrete Class B (Wall) US40, MP 32.38	27.500	27.500		
			CY	0.000	0.00	
			425.00000	27.500		11,687.50
0130	602-00000	Reinforcing Steel US40, MP 32.38	2,062.000	2,062.000		
			LB	0.000	0.00	
			1.10000	2,062.000		2,268.20
0135	603-01720	72 Inch Reinforced Concrete Pipe US40, MP 32.38	193.000	184.000		
			LF	8.000	3,918.64	
			489.83000	192.000		94,047.36
0140	607-11525	Fence (Plastic) US40, MP 32.38	200.000	200.000		
			LF	0.000	0.00	
			2.50000	200.000		500.00
0145	625-00000	*Construction Surveying US40, MP 32.38	1.000	0.747		
			L S	0.000	0.00	
			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	361.000	360.800		
			HOURL	0.000	0.00	
			24.32000	360.800		8,774.66
0160	630-00007	*Traffic Control Inspection US40, MP 32.38	14.000	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	53.000		
			DAY	0.000	0.00	
			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	0.000	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	134.000		
			DAY	0.000	0.00	
			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	5.000		
			EACH	0.000	0.00	
			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	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	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 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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	598,819.27 \$	14,857.14 \$
						497,612.75
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		
			HOUR	0.000	0.00	
			65.00000	0.000		0.00
0260	203-01500	Blading SH13, MP 90.94	5.000	0.000		
			HOUR	0.000	0.00	
			70.00000	0.000		0.00
0265	203-01594	Combination Loader SH13, MP 90.94	5.000	0.000		
			HOUR	0.000	0.00	
			70.00000	0.000		0.00
0270	203-01597	Potholing SH13, MP 90.94	20.000	0.000		
			HOUR	0.000	0.00	
			250.00000	0.000		0.00

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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 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.		80.000		
			LF	0.000	0.00	
			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		1.000		
			EACH	0.000	0.00	
			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	0.500		
			L S	0.000	0.00	
			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
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	\$ 500.00
PROJECT TOTAL			CURRENT AMT	\$ 768,224.93	\$ 14,857.14	\$ 560,194.19