

ESTIMATE SUMMARY

11:31:04

CONTID: C17654

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 17654-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 302.0 DAYS

TIME ALLOW: 11/19/201 FIXED COMPLETION DAT

CULVERT REPAIRS NEAR CRAIG - SH13/US40

PERCENT TIME: 267.26

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 06/02/2011 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 05/27/2011

DATE CONTRACT EXECUTED 07/30/2010 DATE ACCEPTED 05/27/2011

CASTLE ROCK CO 80104 303 688 9568

DATE NOTICE TO PROCEED 07/30/2010

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 699,582.07	PARTICIPATING	\$ 1,000.00	\$ 500.00
AWARD PROJECT AMT:	\$ 684,000.00	NON-PARTICIPATING	686,374.20	186,761.45
PERCENT COMPLETE:	98.25%	TOTAL EARNINGS	687,374.20	187,261.45
FUNDS AVAILABLE:	\$ 12,207.87	STOCKPILED MATERIALS	0.00	-60,081.44
		GROSS EARNINGS	687,374.20	127,180.01
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-10,260.00	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	677,114.20	127,180.01
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	677,114.20	127,180.01
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 127,180.01

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 06/02/2011
 11:31:04

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		3,432.000		
			CY		0.000	0.00	
			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	0.000		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		3,616.000		
			CY		0.000	0.00	
			10.00000		3,616.000		36,160.00
0050	206-00065	Structure Backfill (Flow-Fill) US40, MP 32.38	183.500		183.500		
			CY		0.000	0.00	
			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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
 ESTIMATE RUN 06/02/2011
 11:31:04

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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 06/02/2011
 11:31:04

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	192.000	192.000		
			LF	0.000	0.00	
			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	0.253	1,012.00	
			4,000.00000	1.000		4,000.00
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	360.800	360.800		
			HOURLY	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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5
 ESTIMATE RUN 06/02/2011
 11:31:04

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						
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	12.000	6.000		
			EACH	6.000	94.74	
			15.79000	12.000		189.48
0180	630-80343	*Construction Traffic Sign (Panel Size C) US40, MP 32.38	10.000	5.000		
			EACH	5.000	78.95	
			15.79000	10.000		157.90
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	5.000	157.90	
			31.58000	10.000		315.80
0195	630-80363	*Drum Channelizing Device (With Light) (Flashing) US40, MP 32.38	10.000	5.000		
			EACH	5.000	157.90	
			31.58000	10.000		315.80
0200	630-80370	Concrete Barrier (Temporary) US40, MP 32.38	800.000	400.000		
			LF	400.000	16,000.00	
			40.00000	800.000		32,000.00
0205	630-80380	*Traffic Cone US40, MP32.38	50.000	25.000		
			EACH	25.000	263.25	
			10.53000	50.000		526.50
0210	630-85010	*Impact Attenuator (Temporary) US40, MP 32.38	4.000	2.000		
			EACH	2.000	1,052.64	
			526.32000	4.000		2,105.28
0215	700-70010	F/A Minor Contract Revisions	0.000	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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6
 ESTIMATE RUN 06/02/2011
 11:31:04

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							
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 \$	522,593.00 \$	18,817.38 \$	516,430.13
CAT NO0201 ROADWAY SH-13, MP 90.94							
0245	202-00035	Removal of Pipe SH13, MP 90.94	115.000	0.000			
			LF	115.000	5,750.00		
			50.00000	115.000		5,750.00	
0250	202-00220	Removal of Asphalt Mat SH13, MP 90.94	154.000	0.000			
			SY	154.000	924.00		
			6.00000	154.000		924.00	
0255	203-01140	Rolling SH13, MP 90.94	0.000	0.000			
			HOUR	0.000	0.00		
			65.00000	0.000		0.00	
0260	203-01500	Blading SH13, MP 90.94	0.000	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	6.600	1,650.00		
			250.00000	6.600		1,650.00	

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 7
 ESTIMATE RUN 06/02/2011
 11:31:04

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	0.000	0.000		
			HOURLY	0.000	0.00	
			35.00000	0.000		0.00
0280	208-00007	Erosion Log (8 Inch) SH13, MP 90.94	130.000	0.000		
			LF	130.000	650.00	
			5.00000	130.000		650.00
0285	208-00045	Concrete Washout Structure SH13, MP 90.94	1.000	0.000		
			EACH	1.000	500.00	
			500.00000	1.000		500.00
0290	208-00103	Removal and Disposal of Sediment (Labor) SH13, MP 90.94	0.000	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	0.000	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	0.070	0.000		
			ACRE	0.070	36.84	
			526.32000	0.070		36.84
0310	212-00032	*Soil Conditioning SH13, MP 90.94	0.070	0.000		
			ACRE	0.070	95.72	
			1,367.37000	0.070		95.72
0315	216-00041	*Soil Retention Blanket (Straw/Coconut) SH13, MP 90.94	198.000	0.000		
			SY	198.000	324.72	
			1.64000	198.000		324.72
0320	403-00720	*Hot Mix Asphalt (Patching) (Asphalt) SH13, MP 90.94	62.270	0.000		
			TON	62.270	10,897.25	
			175.00000	62.270		10,897.25
0325	601-01050	*Concrete Class B (Wall) SH13, MP 90.94	17.500	0.000		
			CY	17.500	7,437.50	
			425.00000	17.500		7,437.50

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 8
 ESTIMATE RUN 06/02/2011
 11:31:04

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						
0330	602-00000	*Reinforcing Steel SH13, MP 90.94	1,319.000	0.000		
			LB	1,319.000	1,450.90	
			1.10000	1,319.000		1,450.90
0335	603-01150	15 Inch Reinforced Concrete Pipe SH13, MP 90.94	20.000	0.000		
			LF	20.000	1,000.00	
			50.00000	20.000		1,000.00
0340	603-71005	*10x5 Foot Concrete Box Culvert (Precast) SH13, MP 90.94	88.000	0.000		
			LF	88.000	97,504.88	
			1,108.01000	88.000		97,504.88
0340		MATERIAL ALLOWANCE 10'X5'Concrete Box Culvert(Precast)SH 13 MP 9.		80.000		
			LF	-80.000	-54,255.20	
			678.19000	0.000		0.00
0345	606-00301	*Guardrail Type 3 (6-3 Post Spacing) SH13, MP 90.94	25.000	0.000		
			LF	25.000	627.75	
			25.11000	25.000		627.75
0350	606-01385	*Transition Type 3J SH13, MP 90.94	1.000	0.000		
			EACH	1.000	1,131.58	
			1,131.58000	1.000		1,131.58
0355	606-01390	*End Anchorage Type 3K SH13, MP 90.94	1.000	0.000		
			EACH	1.000	1,105.26	
			1,105.26000	1.000		1,105.26
0360	606-02003	*End Anchorage (Nonflared) SH13, MP 90.94	1.000	0.000		
			EACH	1.000	1,857.89	
			1,857.89000	1.000		1,857.89
0365	607-11525	Fence (Plastic) SH13, MP 90.94	80.000	0.000		
			LF	42.000	105.00	
			2.50000	42.000		105.00
0370	616-30499	Trash Guard Special SH13, MP 90.94	1.000	0.000		
			EACH	1.000	15,000.00	
			15,000.00000	1.000		15,000.00
0370		MATERIAL ALLOWANCE Trash Guard Special? SH 13 MP 90.94		1.000		
			EACH	-1.000	-5,826.24	
			5,826.24000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 9
 ESTIMATE RUN 06/02/2011
 11:31:04

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						
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	293.800	0.000		
			HOUR	293.800	7,145.22	
			24.32000	293.800		7,145.22
0385	630-00007	*Traffic Control Inspection SH13, MP 90.94	1.000	0.000		
			DAY	1.000	147.37	
			147.37000	1.000		147.37
0390	630-00012	*Traffic Control Management SH13, MP 90.94	12.000	0.000		
			DAY	12.000	6,189.48	
			515.79000	12.000		6,189.48
0395	630-80341	*Construction Traffic Sign (Panel Size A) SH13, MP 90.94	2.000	0.000		
			EACH	2.000	31.58	
			15.79000	2.000		31.58
0400	630-80342	*Construction Traffic Sign (Panel Size B) SH13, MP 90.94	14.000	0.000		
			EACH	14.000	221.06	
			15.79000	14.000		221.06
0405	630-80343	*Construction Traffic Sign (Panel Size C) SH13, MP 90.94	4.000	0.000		
			EACH	4.000	63.16	
			15.79000	4.000		63.16
0410	630-80359	*Portable Message Sign Panel SH13, MP 90.94	24.000	0.000		
			DAY	24.000	1,263.12	
			52.63000	24.000		1,263.12
0415	630-80360	*Drum Channelizing Device SH13, MP 90.94	5.000	0.000		
			EACH	5.000	157.90	
			31.58000	5.000		157.90
0420	630-80363	*Drum Channelizing Device (With Light) (Flashing) SH13, MP 90.94	0.000	0.000		
			EACH	0.000	0.00	
			31.58000	0.000		0.00
0425	630-80370	Concrete Barrier (Temporary) SH13, MP 90.94	84.000	0.000		
			LF	84.000	3,360.00	
			40.00000	84.000		3,360.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 10
 ESTIMATE RUN 06/02/2011
 11:31:04

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						
0430	630-80380	*Traffic Cone SH13, MP 90.94	25.000	0.000		
			EACH	25.000	263.25	
			10.53000	25.000		263.25
0435	630-85010	*Impact Attenuator (Temporary) SH13, MP 90.94	2.000	0.000		
			EACH	2.000	1,052.64	
			526.32000	2.000		1,052.64
			CAT 0201	CURRENT AMT \$	175,989.07 \$	107,862.63 \$ 169,944.07
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0440	620-00020	Sanitary Facility	2.000	1.000		
			EACH	1.000	500.00	
			500.00000	2.000		1,000.00
			CAT 0400	CURRENT AMT \$	1,000.00 \$	500.00 \$ 1,000.00
PROJECT TOTAL CURRENT AMT \$ 699,582.07 \$ 127,180.01 \$ 687,374.20						