

ESTIMATE SUMMARY

CONTID: C17654

ESTIMATE NO: 0006 FINL

SPEC YR: 2005

PCN: 17654-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 302.0 DAYS

TIME ALLOW: 5/27/2011 FIXED COMPLETION DAT

CULVERT REPAIRS NEAR CRAIG - SH13/US40

PERCENT TIME: 100.00

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 10/14/2011 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:	\$ 689,892.27	PARTICIPATING	\$ 1,000.00	\$ 0.00
AWARD PROJECT AMT:	\$ 684,000.00	NON-PARTICIPATING	688,892.27	2,518.07
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	689,892.27	2,518.07
FUNDS AVAILABLE:	\$ 0.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	689,892.27	2,518.07
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	10,260.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	689,892.27	12,778.07
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	689,892.27	12,778.07
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 12,778.07

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2
 ESTIMATE RUN 10/14/2011
 12:29:51

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: 0006

Page 3
 ESTIMATE RUN 10/14/2011
 12:29:51

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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	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	10.000	10.000		
			HOUR	0.000	0.00	
			25.00000	10.000		250.00
0095	212-00006	*Seeding (Native) US40, MP 32.38	0.980	0.980		
			ACRE	0.000	0.00	
			526.32000	0.980		515.79
0100	212-00032	*Soil Conditioning US40, MP 32.38	0.980	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: 0006

Page 4
 ESTIMATE RUN 10/14/2011
 12:29:51

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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	1.000		
			L S	0.000	0.00	
			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		
			HOOR	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: 0006

Page 5
 ESTIMATE RUN 10/14/2011
 12:29:51

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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	12.000	12.000		
			EACH	0.000	0.00	
			15.79000	12.000		189.48
0180	630-80343	*Construction Traffic Sign (Panel Size C) US40, MP 32.38	10.000	10.000		
			EACH	0.000	0.00	
			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	10.000		
			EACH	0.000	0.00	
			31.58000	10.000		315.80
0195	630-80363	*Drum Channelizing Device (With Light) (Flashing) US40, MP 32.38	10.000	10.000		
			EACH	0.000	0.00	
			31.58000	10.000		315.80
0200	630-80370	Concrete Barrier (Temporary) US40, MP 32.38	800.000	800.000		
			LF	0.000	0.00	
			40.00000	800.000		32,000.00
0205	630-80380	*Traffic Cone US40, MP32.38	50.000	50.000		
			EACH	0.000	0.00	
			10.53000	50.000		526.50
0210	630-85010	*Impact Attenuator (Temporary) US40, MP 32.38	4.000	4.000		
			EACH	0.000	0.00	
			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: 0006

Page 6
 ESTIMATE RUN 10/14/2011
 12:29:51

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CAT NO0200 ROADWAY US-40, MP 32.38						
0225	700-70016	F/A Fuel Cost Adjustment	163.770	0.000		
			F A	163.770	163.77	
			1.00000	163.770		163.77
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 \$	516,593.90 \$	163.77 \$
CAT NO0201 ROADWAY SH-13, MP 90.94						
0245	202-00035	Removal of Pipe SH13, MP 90.94	115.000	115.000		
			LF	0.000	0.00	
			50.00000	115.000		5,750.00
0250	202-00220	Removal of Asphalt Mat SH13, MP 90.94	154.000	154.000		
			SY	0.000	0.00	
			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	0.000	0.000		
			HOUR	0.000	0.00	
			70.00000	0.000		0.00
0270	203-01597	Potholing SH13, MP 90.94	6.600	6.600		
			HOUR	0.000	0.00	
			250.00000	6.600		1,650.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 7
 ESTIMATE RUN 10/14/2011
 12:29:51

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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	130.000		
			LF	0.000	0.00	
			5.00000	130.000		650.00
0285	208-00045	Concrete Washout Structure SH13, MP 90.94	1.000	1.000		
			EACH	0.000	0.00	
			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	0.000	0.000		
			HOURLY	0.000	0.00	
			25.00000	0.000		0.00
0305	212-00006	*Seeding (Native) SH13, MP 90.94	0.070	0.070		
			ACRE	0.000	0.00	
			526.32000	0.070		36.84
0310	212-00032	*Soil Conditioning SH13, MP 90.94	0.070	0.070		
			ACRE	0.000	0.00	
			1,367.37000	0.070		95.72
0315	216-00041	*Soil Retention Blanket (Straw/Coconut) SH13, MP 90.94	198.000	198.000		
			SY	0.000	0.00	
			1.64000	198.000		324.72
0320	403-00720	*Hot Mix Asphalt (Patching) (Asphalt) SH13, MP 90.94	62.270	62.270		
			TON	0.000	0.00	
			175.00000	62.270		10,897.25
0325	601-01050	*Concrete Class B (Wall) SH13, MP 90.94	18.300	17.500		
			CY	0.800	340.00	
			425.00000	18.300		7,777.50

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 8
 ESTIMATE RUN 10/14/2011
 12:29:51

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CAT NO0201 ROADWAY SH-13, MP 90.94						
0330	602-00000	*Reinforcing Steel SH13, MP 90.94	1,332.000	1,319.000		
			LB	13.000	14.30	
			1.10000	1,332.000		1,465.20
0335	603-01150	15 Inch Reinforced Concrete Pipe SH13, MP 90.94	20.000	20.000		
			LF	0.000	0.00	
			50.00000	20.000		1,000.00
0340	603-71005	*10x5 Foot Concrete Box Culvert (Precast) SH13, MP 90.94	88.000	88.000		
			LF	0.000	0.00	
			1,108.01000	88.000		97,504.88
0340		MATERIAL ALLOWANCE 10'X5'Concrete Box Culvert(Precast)SH 13 MP 9.		0.000		
			LF	0.000	0.00	
			678.19000	0.000		0.00
0345	606-00301	*Guardrail Type 3 (6-3 Post Spacing) SH13, MP 90.94	25.000	25.000		
			LF	0.000	0.00	
			25.11000	25.000		627.75
0350	606-01385	*Transition Type 3J SH13, MP 90.94	1.000	1.000		
			EACH	0.000	0.00	
			1,131.58000	1.000		1,131.58
0355	606-01390	*End Anchorage Type 3K SH13, MP 90.94	1.000	1.000		
			EACH	0.000	0.00	
			1,105.26000	1.000		1,105.26
0360	606-02003	*End Anchorage (Nonflared) SH13, MP 90.94	1.000	1.000		
			EACH	0.000	0.00	
			1,857.89000	1.000		1,857.89
0365	607-11525	Fence (Plastic) SH13, MP 90.94	42.000	42.000		
			LF	0.000	0.00	
			2.50000	42.000		105.00
0370	616-30499	Trash Guard Special SH13, MP 90.94	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0370		MATERIAL ALLOWANCE Trash Guard Special? SH 13 MP 90.94		0.000		
			EACH	0.000	0.00	
			5,826.24000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 9
 ESTIMATE RUN 10/14/2011
 12:29:51

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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	0.500	2,000.00	
			4,000.00000	1.000		4,000.00
0380	630-00000	*Flagging SH13, MP 90.94	293.800	293.800		
			HOUR	0.000	0.00	
			24.32000	293.800		7,145.22
0385	630-00007	*Traffic Control Inspection SH13, MP 90.94	1.000	1.000		
			DAY	0.000	0.00	
			147.37000	1.000		147.37
0390	630-00012	*Traffic Control Management SH13, MP 90.94	12.000	12.000		
			DAY	0.000	0.00	
			515.79000	12.000		6,189.48
0395	630-80341	*Construction Traffic Sign (Panel Size A) SH13, MP 90.94	2.000	2.000		
			EACH	0.000	0.00	
			15.79000	2.000		31.58
0400	630-80342	*Construction Traffic Sign (Panel Size B) SH13, MP 90.94	14.000	14.000		
			EACH	0.000	0.00	
			15.79000	14.000		221.06
0405	630-80343	*Construction Traffic Sign (Panel Size C) SH13, MP 90.94	4.000	4.000		
			EACH	0.000	0.00	
			15.79000	4.000		63.16
0410	630-80359	*Portable Message Sign Panel SH13, MP 90.94	24.000	24.000		
			DAY	0.000	0.00	
			52.63000	24.000		1,263.12
0415	630-80360	*Drum Channelizing Device SH13, MP 90.94	5.000	5.000		
			EACH	0.000	0.00	
			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	84.000		
			LF	0.000	0.00	
			40.00000	84.000		3,360.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 10
 ESTIMATE RUN 10/14/2011
 12:29:51

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CAT NO0201 ROADWAY SH-13, MP 90.94						
0430	630-80380	*Traffic Cone SH13, MP 90.94	25.000	25.000		
			EACH	0.000	0.00	
			10.53000	25.000		263.25
0435	630-85010	*Impact Attenuator (Temporary) SH13, MP 90.94	2.000	2.000		
			EACH	0.000	0.00	
			526.32000	2.000		1,052.64
			CAT 0201	CURRENT AMT	\$ 172,298.37	\$ 2,354.30
						\$ 172,298.37
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0440	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
			CAT 0400	CURRENT AMT	\$ 1,000.00	\$ 0.00
						\$ 1,000.00
PROJECT TOTAL			CURRENT AMT	\$ 689,892.27	\$ 2,518.07	\$ 689,892.27