

ESTIMATE SUMMARY

CONTID: C12393

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 12393-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 72.0 DAYS

TIME ALLOW:

130 WORK DAYS

1.9 MILES SOUTH OF WALSENBURG

PERCENT TIME: 55.38

ORIG TIME ALLOW:

130 WORK DAYS

PROJECT NO:

BR 0251-150

1.9 Mi S of Walsenburg on I25

NAME OF ROAD:

25

PROJECT COUNTIES:

HUERFANO

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC.

205 Tunnel Drive

PAY PERIOD ENDING 06/30/2001

DATE TIME STARTED 03/12/2001

DATE LET 02/15/2001

DATE WORK BEGAN

DATE AWARDED 02/20/2001

DATE TIME STOPPED 10/23/2001

DATE CONTRACT EXECUTED 03/07/2001

DATE ACCEPTED 10/23/2001

CANON CITY

CO 81212

719/269-1173

DATE NOTICE TO PROCEED 03/12/2001

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,238,412.10 PARTICIPATING	\$ 538,366.02	\$ 9,500.37
AWARD PROJECT AMT:	\$ 1,256,552.64 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	43.47% TOTAL EARNINGS	538,366.02	9,500.37
FUNDS AVAILABLE:	\$ 700,046.08 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	538,366.02	9,500.37
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,137.08	-36.36
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	536,228.94	9,464.01
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	536,228.94	9,464.01
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 9,464.01

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						
0005	202-00090	REMOVAL OF DELINEATOR	6.000	6.000		
			EACH	0.000	0.00	
			5.75000	6.000		34.50
0010	202-00220	REMOVAL OF ASPHALT MAT	3,111.000	3,111.000		
			SY	0.000	0.00	
			2.45000	3,111.000		7,621.95
0015	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	504.000	504.000		
			SY	0.000	0.00	
			2.54000	504.000		1,280.16
0020	202-00810	REMOVAL OF GROUND SIGN	6.000	6.000		
			EACH	0.000	0.00	
			52.02000	6.000		312.12
0025	202-01000	REMOVAL OF FENCE	490.000	490.000		
			LF	0.000	0.00	
			2.35000	490.000		1,151.50
0030	202-01130	REMOVAL OF GUARDRAIL TYPE 3	350.000	350.000		
			LF	0.000	0.00	
			2.24000	350.000		784.00
0035	202-01300	REMOVAL OF END ANCHORAGE	4.000	4.000		
			EACH	0.000	0.00	
			133.59000	4.000		534.36
0040	202-04002	CLEAN CULVERT	2.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0045	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	901.000	901.000		
			CY	0.000	0.00	
			5.35000	901.000		4,820.35
0050	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	2,763.000	2,763.000		
			CY	0.000	0.00	
			4.95000	2,763.000		13,676.85
0055	203-01500	BLADING	70.000	0.000		
			HOOR	0.000	0.00	
			95.37000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01597	POTHOLING	22.000	0.000		
			HOOR	0.000	0.00	
			128.24000	0.000		0.00
0065	207-00205	TOPSOIL	537.000	0.000		
			CY	0.000	0.00	
			6.00000	0.000		0.00
0070	208-00011	EROSION BALES (WEED FREE)	25.000	0.000		
			EACH	0.000	0.00	
			23.83000	0.000		0.00
0075	210-04020	*MODIFY INLET	1.000	0.000		
			EACH	0.000	0.00	
			2,530.00000	0.000		0.00
0080	212-00006	*SEEDING (NATIVE)	2.080	0.000		
			ACRE	0.000	0.00	
			1,601.60000	0.000		0.00
0085	213-00003	*MULCHING (WEED FREE)	2.080	0.000		
			ACRE	0.000	0.00	
			1,452.00000	0.000		0.00
0090	213-00061	*MULCH TACKIFIER	312.000	0.000		
			LB	0.000	0.00	
			3.30000	0.000		0.00
0095	250-00100	*ENVIRONMENTAL HEALTH AND SAFETY	1.000	1.000		
			L S	0.000	0.00	
			3,300.00000	1.000		3,300.00
0100	304-06000	AGGREGATE BASE COURSE (CLASS 6)	4,424.030	0.000		
			TON	0.000	0.00	
			13.25000	0.000		0.00
0105	403-33751	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	1,626.060	0.000		
			TON	0.000	0.00	
			60.50000	0.000		0.00
0110	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	940.000	0.000		
			GAL	0.000	0.00	
			2.75000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	420-00100	GEOTEXTILE (EROSION CONTROL) (CLASS A)	1,722.100	884.000		
			SY	0.000	0.00	
			1.75000	884.000		1,547.00
0120	506-00218	RIPRAP (18 INCH)	1,993.200	884.000		
			CY	0.000	0.00	
			38.86000	884.000		34,352.24
0125	507-00400	*BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	12.290	0.000		
			TON	0.000	0.00	
			213.52000	0.000		0.00
0130	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	450.000	0.000		
			LF	0.000	0.00	
			15.18000	0.000		0.00
0135	606-01340	*END ANCHORAGE TYPE 3D	2.000	0.000		
			EACH	0.000	0.00	
			594.00000	0.000		0.00
0140	606-01370	*TRANSITION TYPE 3G	3.000	1.000		
			EACH	0.000	0.00	
			1,017.50000	1.000		1,017.50
0145	606-01380	*TRANSITION TYPE 3H	2.000	0.000		
			EACH	0.000	0.00	
			676.50000	0.000		0.00
0150	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	2.000	0.000		
			EACH	0.000	0.00	
			1,446.50000	0.000		0.00
0155	607-00005	END POST	10.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00
0160	607-00010	CORNER AND LINE BRACE POST	7.000	0.000		
			EACH	0.000	0.00	
			185.00000	0.000		0.00
0165	607-01000	FENCE BARBED WIRE WITH METAL POSTS	621.000	0.000		
			LF	0.000	0.00	
			3.75000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	607-11580	FENCE (TEMPORARY)	322.000	322.000		
			LF	0.000	0.00	
			5.75000	322.000		1,851.50
0175	609-60011	*CURB TYPE 6 (SECTION M)	571.000	0.000		
			LF	0.000	0.00	
			7.50000	0.000		0.00
0180	612-00001	DELINEATOR (TYPE I)	10.000	0.000		
			EACH	0.000	0.00	
			17.25000	0.000		0.00
0185	612-00003	DELINEATOR (TYPE III)	4.000	0.000		
			EACH	0.000	0.00	
			23.00000	0.000		0.00
0190	615-00050	EMBANKMENT PROTECTOR TYPE 5	2.000	0.000		
			EACH	0.000	0.00	
			546.25000	0.000		0.00
0195	621-00425	*DETOUR	1.000	0.850		
			L S	0.000	0.00	
			104,000.00000	0.850		88,400.00
0200	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.360	4,534.96	
			12,597.10000	0.360		4,534.96
0205	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.000	0.00	
			99,763.10000	0.600		59,857.86
0210	627-00001	*PAVEMENT MARKING PAINT	18.000	0.000		
			GAL	0.000	0.00	
			44.00000	0.000		0.00
0211	627-00005	EPOXY PVMT MKG EPOXY PAVEMENT MARKING	25.000	0.000		
			GAL	0.000	0.00	
			100.00000	0.000		0.00
0215	630-00002	*TRAFFIC CONTROL SUPERVISOR	28.000	12.000		
			DAY	0.000	0.00	
			300.00000	12.000		3,600.00

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CAT NO0200 ROADWAY						
0220	630-00007	*TRAFFIC CONTROL INSPECTION	130.000	60.000		
			DAY	1.000	160.00	
			160.00000	61.000		9,760.00
0225	630-80002	*FLASHING BEACON (SOLAR)	12.000	6.000		
			EACH	0.000	0.00	
			750.00000	6.000		4,500.00
0230	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.000	1.000		
			EACH	0.000	0.00	
			686.79000	1.000		686.79
0235	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000	2.000		
			EACH	0.000	0.00	
			132.50000	2.000		265.00
0240	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	27.000	13.500		
			EACH	0.000	0.00	
			187.25000	13.500		2,527.88
0245	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	20.000	10.000		
			EACH	0.000	0.00	
			203.75000	10.000		2,037.50
0250	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.000	0.00	
			2,200.00000	1.000		2,200.00
0255	630-80360	*DRUM CHANNELIZING DEVICE	70.000	35.000		
			EACH	0.000	0.00	
			55.00000	35.000		1,925.00
0260	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	100.000	50.000		
			EACH	0.000	0.00	
			82.50000	50.000		4,125.00
0265	630-80370	CONCRETE BARRIER (TEMPORARY)	2,990.000	1,495.000		
			LF	0.000	0.00	
			23.80000	1,495.000		35,581.00
0270	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0275	700-70014	F/A INCENTIVE - SMOOTHNESS	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0280	700-70020	F/A ON-THE-JOB TRAINEE	0.000	0.000			
			EACH	0.000	0.00		
			1.00000	0.000		0.00	
0285	700-70022	F/A OJT PILOT	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0290	700-70025	F/A QUALITY INCENTIVE PAYMENT	1,815.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0295	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0300	700-70380	F/A EROSION CONTROL	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0301	900-00014	ADDED ITEM (LUMP SUM)/	1.000	0.000			
			L S	0.000	0.00		
			1,929.34000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	688,240.55 \$	4,694.96 \$	292,285.02
CAT NO0300 STRUCTURE N-18-AA							
0305	202-00400	REMOVAL OF BRIDGE	1.000	1.000			
			EACH	0.000	0.00		
			21,000.00000	1.000		21,000.00	
0310	206-00000	STRUCTURE EXCAVATION	605.000	605.000			
			CY	0.000	0.00		
			5.35000	605.000		3,236.75	
0314	206-00065	STR BKFL (FLOW-FILL)	456.000	0.000			
			CY	0.000	0.00		
			44.00000	0.000		0.00	

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CAT NO0300 STRUCTURE N-18-AA						
0315	206-00100	STRUCTURE BACKFILL (CLASS 1)	0.000	0.000		
			CY	0.000	0.00	
			30.12000	0.000		0.00
0320	206-00200	STRUCTURE BACKFILL (CLASS 2)	101.000	0.000		
			CY	101.000	2,424.00	
			24.00000	101.000		2,424.00
0325	206-00360	MECHANICAL REINFORCEMENT OF SOIL	0.000	0.000		
			CY	0.000	0.00	
			16.64000	0.000		0.00
0330	403-33751	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	186.000	0.000		
			TON	0.000	0.00	
			60.50000	0.000		0.00
0335	502-11274	*STEEL PILING (HP 12X74)	591.000	591.000		
			LF	0.000	0.00	
			33.00000	591.000		19,503.00
0336	502-11274	STEEL PILE (HP 12X74) MCR LINE ITEM #1, PILING CUTOFF	42.000	42.000		
			LF	0.000	0.00	
			26.40000	42.000		1,108.80
0340	503-00042	*DRILLED CAISSON (42 INCH)	123.000	123.000		
			LF	0.000	0.00	
			173.80000	123.000		21,377.40
0345	515-00120	*WATERPROOFING (MEMBRANE)	1,042.000	0.000		
			SY	0.000	0.00	
			9.90000	0.000		0.00
0350	518-01004	*BRIDGE EXPANSION DEVICE (0-4 INCH)	96.000	0.000		
			LF	0.000	0.00	
			136.40000	0.000		0.00
0355	601-03040	*CONCRETE CLASS D (BRIDGE)	524.000	83.140		
			CY	0.000	0.00	
			341.00000	83.140		28,350.74
0360	602-00000	*REINFORCING STEEL	17,242.000	11,490.000		
			LB	2,817.000	1,718.37	
			0.61000	14,307.000		8,727.27

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CAT NO0300 STRUCTURE N-18-AA							
0365	602-00020	*REINFORCING STEEL (EPOXY COATED)	66,527.000	0.000			
			LB	1,036.000	663.04		
			0.64000	1,036.000		663.04	
0370	606-11030	*BRIDGE RAIL TYPE 10M	513.000	0.000			
			LF	0.000	0.00		
			93.50000	0.000		0.00	
0375	618-00154	*PRESTRESSED CONCRETE I (BT54)	1,025.000	1,025.000			
			LF	0.000	0.00		
			125.40000	1,025.000		128,535.00	
			CAT 0300	CURRENT AMT \$	531,656.55 \$	4,805.41 \$	234,926.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0380	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			8,625.00000	1.000		8,625.00	
0385	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000			
			EACH	0.000	0.00		
			8,625.00000	0.000		0.00	
0390	620-00020	SANITARY FACILITY	1.000	2.000			
			EACH	0.000	0.00		
			1,265.00000	2.000		2,530.00	
			CAT 0400	CURRENT AMT \$	18,515.00 \$	0.00 \$	11,155.00
PROJECT TOTAL			CURRENT AMT \$	1,238,412.10 \$	9,500.37 \$	538,366.02	