

ESTIMATE SUMMARY

CONTID: C12798

ESTIMATE NO: 0002 PROG

SPEC YR: 1999

PCN: 12798-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 33.0 DAYS

TIME ALLOW:

75 WORK DAYS

DAWSON CREEK (STR K-11-B)

PERCENT TIME: 44.00

ORIG TIME ALLOW:

75 WORK DAYS

PROJECT NO: BR 0502-049

DAWSON CREEK (Str K-11-B)

NAME OF ROAD: US 50

PROJECT COUNTIES: SAGUACHE

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC.

205 Tunnel Drive

PAY PERIOD ENDING 05/31/2002

DATE TIME STARTED 03/11/2002

DATE LET 01/31/2002

DATE WORK BEGAN

DATE AWARDED 02/19/2002

DATE TIME STOPPED 08/01/2002

DATE CONTRACT EXECUTED 03/04/2002

DATE ACCEPTED 08/01/2002

CANON CITY CO 81212 719/269-1173

DATE NOTICE TO PROCEED 03/11/2002

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 895,108.59	PARTICIPATING	\$ 307,672.52	\$ 230,683.26
AWARD PROJECT AMT:	\$ 1,033,467.47	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	34.37%	TOTAL EARNINGS	307,672.52	230,683.26
FUNDS AVAILABLE:	\$ 587,436.07	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	307,672.52	230,683.26
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-2,290.36	-1,553.08
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	305,382.16	229,130.18
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	305,382.16	229,130.18
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 229,130.18

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	201-00000	CLEARING AND GRUBBING	1.000	0.500		
			L S	0.500	6,694.07	
			13,388.13000	1.000		13,388.13
0010	202-00035	REMOVAL OF PIPE	443.000	0.000		
			LF	124.000	2,073.28	
			16.72000	124.000		2,073.28
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	9,411.000	0.000		
			SY	0.000	0.00	
			3.26000	0.000		0.00
0020	202-00400	REMOVAL OF BRIDGE	1.000	0.000		
			EACH	0.000	0.00	
			5,715.82000	0.000		0.00
0025	202-00810	REMOVAL OF GROUND SIGN	2.000	0.000		
			EACH	2.000	172.78	
			86.39000	2.000		172.78
0030	202-01000	*REMOVAL OF FENCE	3,356.000	635.000		
			LF	1,134.000	1,428.84	
			1.26000	1,769.000		2,228.94
0035	202-06000	REMOVAL OF DETOUR	1.000	0.000		
			L S	0.000	0.00	
			6,660.75000	0.000		0.00
0040	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	17,347.000	1,667.000		
			CY	11,030.000	67,283.00	
			6.10000	12,697.000		77,451.70
0045	203-00100	MUCK EXCAVATION	415.000	0.000		
			CY	415.000	3,560.70	
			8.58000	415.000		3,560.70
0050	203-01500	BLADING , DELETED BY 105	0.000	0.000		
			HOOR	0.000	0.00	
			97.17000	0.000		0.00
0055	203-01510	BACKHOE	8.000	0.000		
			HOOR	7.000	698.74	
			99.82000	7.000		698.74

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CAT NO0200 ROADWAY						
0060	203-01550	DOZING	6.000	0.000		
			HOURLY	0.000	0.00	
			99.61000	0.000		0.00
0065	203-01594	COMBINATION LOADER	9.000	0.000		
			HOURLY	2.000	126.62	
			63.31000	2.000		126.62
0070	203-01597	POTHOLING	1.000	1.000		
			HOURLY	0.000	0.00	
			125.64000	1.000		125.64
0075	206-00000	STRUCTURE EXCAVATION	540.000	0.000		
			CY	331.000	2,813.50	
			8.50000	331.000		2,813.50
0080	206-00065	STRUCTURE BACKFILL (FLOW-FILL) , DELETED BY 105	0.000	0.000		
			CY	0.000	0.00	
			271.65000	0.000		0.00
0085	206-00100	STRUCTURE BACKFILL (CLASS 1)	540.000	0.000		
			CY	540.000	19,699.20	
			36.48000	540.000		19,699.20
0090	206-00510	FILTER MATERIAL (CLASS A)	24.000	0.000		
			CY	0.000	0.00	
			37.64000	0.000		0.00
0095	207-00205	TOPSOIL	2,407.000	0.000		
			CY	611.000	4,723.03	
			7.73000	611.000		4,723.03
0100	207-00305	WETLAND TOPSOIL	81.000	0.000		
			CY	0.000	0.00	
			8.90000	0.000		0.00
0105	208-00005	EROSION LOG	1,370.000	180.000		
			LF	0.000	0.00	
			6.69000	180.000		1,204.20
0110	208-00100	SEDIMENT REMOVAL AND DISPOSAL , DELETED BY 105	0.000	0.000		
			L S	0.000	0.00	
			600.79000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.100		
			L S	0.100	101.46	
			1,014.55000	0.200		202.91
0120	212-00006	*SEEDING (NATIVE)	5.800	0.000		
			ACRE	0.000	0.00	
			187.00000	0.000		0.00
0125	212-00028	*SEEDING (WETLANDS)	0.100	0.000		
			ACRE	0.000	0.00	
			979.00000	0.000		0.00
0130	213-00004	*MULCHING (WEED FREE STRAW)	5.900	0.000		
			ACRE	0.000	0.00	
			561.00000	0.000		0.00
0135	213-00061	*MULCH TACKIFIER	1,160.000	0.000		
			LB	0.000	0.00	
			0.94000	0.000		0.00
0140	214-01010	*BRUSH LAYER CUTTING , DELETED BY 105	0.000	0.000		
			EACH	0.000	0.00	
			2.63000	0.000		0.00
0145	216-00015	*SOIL RETENTION BLANKET (EXCELSIOR)	282.000	0.000		
			SY	0.000	0.00	
			1.87000	0.000		0.00
0150	250-00010	*ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT	1.000	0.000		
			L S	0.000	0.00	
			3,780.00000	0.000		0.00
0155	250-00050	*MONITORING TECHNICIAN	16.100	0.000		
			HOURL	0.000	0.00	
			47.25000	0.000		0.00
0160	250-00110	*HEALTH AND SAFETY OFFICER	8.000	0.000		
			HOURL	0.000	0.00	
			89.25000	0.000		0.00
0165	250-00120	MATERIAL SAMPLING AND DELIVERY	1.000	0.000		
			EACH	0.000	0.00	
			105.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	250-00210	*SOLID WASTE DISPOSAL	3.000	0.000		
			CY	0.000	0.00	
			157.50000	0.000		0.00
0175	250-00220	HAZARDOUS WASTE DISPOSAL , DELETED BY 105	0.000	0.000		
			CY	0.000	0.00	
			525.00000	0.000		0.00
0180	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	3,941.850	0.000		
			TON	0.000	0.00	
			15.03000	0.000		0.00
0185	304-09000	AGGREGATE BASE COURSE (SPECIAL)	541.000	0.000		
			CY	0.000	0.00	
			9.04000	0.000		0.00
0190	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	55.660	0.000		
			TON	55.660	5,259.87	
			94.50000	55.660		5,259.87
0195	403-34731	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-34)	3,311.970	0.000		
			TON	0.000	0.00	
			67.20000	0.000		0.00
0197	900-00006	ADDED ITEM (DOLLAR)/ HBP COMPACTION TEST SECTION PRICE REDUCTION	-4,141.220	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0200	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	900.000	0.000		
			GAL	0.000	0.00	
			1.31000	0.000		0.00
0205	420-00110	GEOTEXTILE (DRAINAGE) (CLASS A)	665.100	0.000		
			SY	6.700	11.66	
			1.74000	6.700		11.66
0210	506-00209	RIPRAP (9 INCH)	274.700	0.000		
			CY	3.500	140.77	
			40.22000	3.500		140.77
0215	507-00100	*CONCRETE SLOPE AND DITCH PAVING (REINFORCED) , DELETED BY 105	0.000	0.000		
			CY	0.000	0.00	
			589.82000	0.000		0.00

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CAT NO0200 ROADWAY						
0220	510-10087	STRUCTURAL PLATE ARCH PIPE (5 FOOT 10 INCH X 7 FOOT 7 INCH)	90.000	0.000		
			LF	90.000	18,953.10	
			210.59000	90.000		18,953.10
0225	601-01050	*CONCRETE CLASS B (WALL)	31.000	0.000		
			CY	0.000	0.00	
			425.25000	0.000		0.00
0230	602-00000	*REINFORCING STEEL	2,656.000	0.000		
			LB	0.000	0.00	
			0.58000	0.000		0.00
0235	603-10180	18 INCH CORRUGATED STEEL PIPE	35.000	0.000		
			LF	0.000	0.00	
			31.56000	0.000		0.00
0240	603-10240	24 INCH CORRUGATED STEEL PIPE	288.000	0.000		
			LF	85.000	3,328.60	
			39.16000	85.000		3,328.60
0245	603-10300	30 INCH CORRUGATED STEEL PIPE	106.000	0.000		
			LF	0.000	0.00	
			53.00000	0.000		0.00
0250	603-10480	48 INCH CORRUGATED STEEL PIPE	104.000	0.000		
			LF	104.000	6,871.28	
			66.07000	104.000		6,871.28
0255	603-15018	18 INCH EQUIVALENT CORRUGATED STEEL PIPE ARCH	66.000	0.000		
			LF	60.000	1,851.60	
			30.86000	60.000		1,851.60
0260	603-30018	18 INCH STEEL END SECTION	2.000	0.000		
			EACH	0.000	0.00	
			194.66000	0.000		0.00
0265	603-30024	24 INCH STEEL END SECTION	6.000	0.000		
			EACH	2.000	477.38	
			238.69000	2.000		477.38
0270	603-30030	30 INCH STEEL END SECTION	2.000	0.000		
			EACH	0.000	0.00	
			364.41000	0.000		0.00

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CAT NO0200 ROADWAY						
0275	603-30048	48 INCH STEEL END SECTION	2.000	0.000		
			EACH	2.000	1,830.86	
			915.43000	2.000		1,830.86
0280	603-31318	18 INCH EQUIVALENT ARCH STEEL END SECTION	4.000	0.000		
			EACH	2.000	389.32	
			194.66000	2.000		389.32
0285	604-30005	MANHOLE SLAB BASE (5 FOOT)	2.000	0.000		
			EACH	2.000	2,453.88	
			1,226.94000	2.000		2,453.88
0290	607-00005	*END POST	16.000	0.000		
			EACH	0.000	0.00	
			137.50000	0.000		0.00
0295	607-00010	*CORNER AND LINE BRACE POST	15.000	0.000		
			EACH	0.000	0.00	
			181.50000	0.000		0.00
0300	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	2,868.000	0.000		
			LF	0.000	0.00	
			1.43000	0.000		0.00
0305	607-11525	FENCE (PLASTIC) , DELETED BY 105	0.000	0.000		
			LF	0.000	0.00	
			2.62000	0.000		0.00
0310	607-60113	*12 FOOT GATE (SPECIAL)	1.000	0.000		
			EACH	0.000	0.00	
			194.25000	0.000		0.00
0315	607-60117	*16 FOOT GATE (SPECIAL)	6.000	0.000		
			EACH	0.000	0.00	
			222.60000	0.000		0.00
0320	607-60119	*18 FOOT GATE (SPECIAL)	2.000	0.000		
			EACH	0.000	0.00	
			241.50000	0.000		0.00
0325	607-60121	*20 FOOT GATE (SPECIAL)	1.000	0.000		
			EACH	0.000	0.00	
			278.25000	0.000		0.00

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CAT NO0200 ROADWAY						
0330	612-00001	DELINEATOR (TYPE I)	22.000	0.000		
			EACH	0.000	0.00	
			18.41000	0.000		0.00
0335	614-00011	SIGN PANEL (CLASS I)	6.250	0.000		
			SF	0.000	0.00	
			16.24000	0.000		0.00
0340	614-00021	SIGN PANEL (CLASS I) (FURNISH ONLY)	5.000	0.000		
			SF	0.000	0.00	
			7.98000	0.000		0.00
0345	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	12.000	0.000		
			LF	0.000	0.00	
			23.40000	0.000		0.00
0350	616-30499	TRASH GUARD SPECIAL	2.000	0.000		
			EACH	0.000	0.00	
			519.15000	0.000		0.00
0355	617-02024	24 INCH CULVERT PIPE SPECIAL	571.000	0.000		
			LF	571.000	19,453.97	
			34.07000	571.000		19,453.97
0360	621-00430	DETOUR	1,889.000	0.000		
			SY	0.000	0.00	
			2.73000	0.000		0.00
0365	625-00000	*CONSTRUCTION SURVEYING	1.000	0.250		
			L S	0.500	9,500.00	
			19,000.00000	0.750		14,250.00
0370	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	2.000	0.000		
			HOURLY	2.000	231.00	
			115.50000	2.000		231.00
0375	626-00000	*MOBILIZATION	1.000	0.214		
			L S	0.301	32,473.09	
			107,884.02000	0.515		55,560.27
0380	627-00005	*EPOXY PAVEMENT MARKING	70.000	0.000		
			GAL	0.000	0.00	
			210.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0385	627-00030	RAISED PAVEMENT MARKER (TEMPORARY)	50.000	0.000		
			EACH	0.000	0.00	
			4.78000	0.000		0.00
0390	630-00000	FLAGGING	909.000	35.000		
			HOUR	285.000	7,361.55	
			25.83000	320.000		8,265.60
0395	630-00007	TRAFFIC CONTROL INSPECTION	40.000	4.000		
			DAY	17.000	1,683.00	
			99.00000	21.000		2,079.00
0400	630-00012	TRAFFIC CONTROL MANAGEMENT	56.000	6.000		
			DAY	21.000	8,085.00	
			385.00000	27.000		10,395.00
0405	630-80336	BARRICADE (TYPE 3 M-B) (TEMPORARY)	2.000	0.000		
			EACH	0.000	0.00	
			423.50000	0.000		0.00
0410	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	2.000		
			EACH	0.000	0.00	
			95.55000	2.000		191.10
0415	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	25.000	7.500		
			EACH	1.000	182.51	
			182.51000	8.500		1,551.34
0420	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	0.000	0.00	
			176.90000	2.000		353.80
0425	630-80355	PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			10,080.00000	1.000		10,080.00
0430	630-80360	DRUM CHANNELIZING DEVICE	55.000	2.000		
			EACH	15.000	577.50	
			38.50000	17.000		654.50
0435	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	3.000	0.000		
			EACH	1.000	44.00	
			44.00000	1.000		44.00

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CAT NO0200 ROADWAY						
0440	630-80364	DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN) , DELETED BY 105	0.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0445	630-80370	CONCRETE BARRIER (TEMPORARY) , DELETED BY 105	0.000	0.000		
			LF	0.000	0.00	
			13.44000	0.000		0.00
0450	630-80380	TRAFFIC CONE	75.000	10.000		
			EACH	10.000	148.10	
			14.81000	20.000		296.20
0455	630-85006	IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY) , DELETED BY 105	0.000	0.000		
			EACH	0.000	0.00	
			2,819.25000	0.000		0.00
0460	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (PAVEMENT SMOOTHNESS)	252.270	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70022	F/A OJT PILOT , DELETED BY 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0475	700-70023	F/A ON-THE-JOB TRAINEE	102.600	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70025	F/A QUALITY INCENTIVE PAYMENT	5,310.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70028	F/A ESB PROGRAM , DELETED BY 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0490	700-70034	F/A TESTING OF WASTE MATERIAL	221.100	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C12798
 PCN: 12798-BID
 PROJECT: BR 0502-049

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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 ESTIMATE RUN 05/31/2002
 19:24:51

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						
0495	700-70035	F/A TRANSPORTATION OF HAZARDOUS MATERIAL AND DISPOSAL FEE,	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0500	700-70036	F/A RELOCATE UTILITIES, DELETED BY 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0505	700-70380	F/A EROSION CONTROL , DELETED BY 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
6666	900-00006	ADDED ITEM (DOLLAR)/ ESCROW ACCOUNT FOR INCORRECT PAYROLLS	-20.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	880,879.56 \$	230,683.26 \$ 293,443.47
CAT NO0400 CONSTRUCTION ENGINEERING						
0510	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			8,217.00000	1.000		8,217.00
0515	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			5,384.50000	1.000		5,384.50
0520	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			627.53000	1.000		627.53
			CAT 0400	CURRENT AMT \$	14,229.03 \$	0.00 \$ 14,229.03
PROJECT TOTAL			CURRENT AMT \$	895,108.59 \$	230,683.26 \$	307,672.50