

ESTIMATE SUMMARY

CONTID: C13486

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 13486-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 26.0 DAYS TIME ALLOW: 8/5/2003 FIXED COMPLETION DAI

ALMONT - NORTH

PERCENT TIME: 7.10 ORIG TIME ALLOW: 7/3/2003 FIXED COMPLETION DAI

PROJECT NO: STR 135A-021
 ALMONT - NORTH
 NAME OF ROAD: 135A
 PROJECT COUNTIES: GUNNISON

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC.
 205 Tunnel Drive

PAY PERIOD ENDING 08/30/2002 DATE TIME STARTED 08/05/2002
 DATE LET 05/23/2002 DATE WORK BEGAN
 DATE AWARDED 06/03/2002 DATE TIME STOPPED 08/05/2003
 DATE CONTRACT EXECUTED 06/17/2002 DATE ACCEPTED 08/05/2003
 DATE NOTICE TO PROCEED 08/05/2002

CANON CITY CO 81212 719/269-1173

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,434,913.32 PARTICIPATING	\$ 238,114.03	\$ 238,114.03
AWARD PROJECT AMT: \$ 2,398,706.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 9.78% TOTAL EARNINGS	238,114.03	238,114.03
FUNDS AVAILABLE: \$ 2,196,799.29 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	238,114.03
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-1,573.45	-1,573.45
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	236,540.58
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	236,540.58
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 236,540.58

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13486
 PCN: 13486-BID
 PROJECT: STR 135A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 09/06/2002

08:50:37

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	201-00000	CLEARING AND GRUBBING	1.000	0.000		
			L S	0.900	40,170.19	
			44,633.54000	0.900		40,170.19
0010	202-00033	REMOVAL OF PIPE	16.000	0.000		
			EACH	0.000	0.00	
			441.03000	0.000		0.00
0015	202-00090	REMOVAL OF DELINEATOR	86.000	0.000		
			EACH	0.000	0.00	
			11.21000	0.000		0.00
0020	202-00810	REMOVAL OF GROUND SIGN	17.000	0.000		
			EACH	0.000	0.00	
			116.05000	0.000		0.00
0025	202-01000	*REMOVAL OF FENCE	21,136.000	0.000		
			LF	13,042.000	7,173.10	
			0.55000	13,042.000		7,173.10
0030	202-01130	REMOVAL OF GUARDRAIL TYPE 3	4,180.000	0.000		
			LF	0.000	0.00	
			2.98000	0.000		0.00
0035	202-04002	CLEAN CULVERT	0.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0040	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	76,377.000	0.000		
			CY	7,467.000	62,498.79	
			8.37000	7,467.000		62,498.79
0045	203-00710	CLAY PLATING (COMPLETE IN PLACE)	427.000	0.000		
			CY	0.000	0.00	
			25.39000	0.000		0.00
0050	203-01500	BLADING	13.500	0.000		
			HOUR	0.000	0.00	
			102.90000	0.000		0.00
0055	203-01550	DOZING	10.000	0.000		
			HOUR	0.000	0.00	
			86.17000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01597	POTHOLING	4.000	0.000		
			hour	0.000	0.00	
			134.40000	0.000		0.00
0065	206-00000	STRUCTURE EXCAVATION	36.560	0.000		
			cy	1.460	32.67	
			22.38000	1.460		32.67
0070	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	36.560	0.000		
			cy	1.460	111.47	
			76.35000	1.460		111.47
0075	207-00205	TOPSOIL	6,867.000	0.000		
			cy	0.000	0.00	
			7.75000	0.000		0.00
0080	208-00006	EROSION LOG (SPECIAL)	3,000.000	0.000		
			lf	0.000	0.00	
			6.05000	0.000		0.00
0085	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.000		
			L S	0.170	688.38	
			4,049.28000	0.170		688.38
0090	209-00000	WATER	127.600	0.000		
			MGAL	0.000	0.00	
			114.51000	0.000		0.00
0095	209-00600	DUST PALLIATIVE (MAGNESIUM CHLORIDE)	32,495.000	0.000		
			GAL	0.000	0.00	
			0.68000	0.000		0.00
0100	210-00011	RESET MAILBOX STRUCTURE (TYPE 1)	0.000	0.000		
			EACH	0.000	0.00	
			215.71000	0.000		0.00
0105	210-00810	RESET GROUND SIGN	2.000	0.000		
			EACH	0.000	0.00	
			185.45000	0.000		0.00
0110	212-00006	*SEEDING (NATIVE)	7.400	0.000		
			ACRE	0.000	0.00	
			133.75000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00007	*SEEDING (NATIVE) (HYDRAULIC)	6.900	0.000		
			ACRE	0.000	0.00	
			614.18000	0.000		0.00
0120	213-00004	*MULCHING (WEED FREE STRAW)	17.260	0.000		
			ACRE	0.000	0.00	
			577.80000	0.000		0.00
0125	213-00061	*MULCH TACKIFIER	2,250.000	0.000		
			LB	0.000	0.00	
			1.93000	0.000		0.00
0130	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	20,010.550	0.000		
			TON	0.000	0.00	
			13.48000	0.000		0.00
0130		MATERIAL ALLOWANCE ABC CLASS 6		0.000		
			TON	0.000	0.00	
			4.35000	0.000		0.00
0135	306-01000	*RECONDITIONING	19,680.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0140	403-00721	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	84.000	0.000		
			SY	0.000	0.00	
			29.70000	0.000		0.00
0145	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	15,048.560	0.000		
			TON	0.000	0.00	
			26.25000	0.000		0.00
0150	411-03352	*ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	597.130	0.000		
			TON	0.000	0.00	
			177.45000	0.000		0.00
0155	411-03355	*ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	392.670	0.000		
			TON	0.000	0.00	
			280.35000	0.000		0.00
0160	411-10300	*EMULSIFIED ASPHALT (PRIME COAT)	0.000	0.000		
			GAL	0.000	0.00	
			1.21000	0.000		0.00

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CAT NO0200 ROADWAY						
0165	506-00209	RIPRAP (9 INCH)	25.000	0.000		
			CY	0.000	0.00	
			142.99000	0.000		0.00
0170	601-01050	*CONCRETE CLASS B (WALL)	3.000	0.000		
			CY	0.000	0.00	
			1,403.33000	0.000		0.00
0175	603-10180	18 INCH CORRUGATED STEEL PIPE	28.000	0.000		
			LF	0.000	0.00	
			46.83000	0.000		0.00
0180	603-10240	24 INCH CORRUGATED STEEL PIPE	1,250.000	0.000		
			LF	166.000	8,290.04	
			49.94000	166.000		8,290.04
0185	603-10300	30 INCH CORRUGATED STEEL PIPE	256.000	0.000		
			LF	0.000	0.00	
			51.92000	0.000		0.00
0190	603-10360	36 INCH CORRUGATED STEEL PIPE	70.000	0.000		
			LF	0.000	0.00	
			80.88000	0.000		0.00
0195	603-15036	36 INCH EQUIVALENT CORRUGATED STEEL PIPE ARCH	42.000	0.000		
			LF	42.000	2,695.56	
			64.18000	42.000		2,695.56
0200	603-30018	18 INCH STEEL END SECTION	0.000	0.000		
			EACH	0.000	0.00	
			340.23000	0.000		0.00
0205	603-30024	24 INCH STEEL END SECTION	30.000	0.000		
			EACH	3.000	1,114.20	
			371.40000	3.000		1,114.20
0210	603-30030	30 INCH STEEL END SECTION	6.000	0.000		
			EACH	0.000	0.00	
			449.10000	0.000		0.00
0215	603-30036	36 INCH STEEL END SECTION	2.000	0.000		
			EACH	0.000	0.00	
			571.94000	0.000		0.00

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CAT NO0200 ROADWAY						
0220	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	775.000	0.000		
			LF	0.000	0.00	
			10.91000	0.000		0.00
0225	606-02005	*END ANCHORAGE (FLARED)	6.000	0.000		
			EACH	0.000	0.00	
			1,241.20000	0.000		0.00
0230	607-00005	*END POST	35.000	0.000		
			EACH	6.000	963.00	
			160.50000	6.000		963.00
0235	607-00010	*CORNER AND LINE BRACE POST	36.000	0.000		
			EACH	4.000	856.00	
			214.00000	4.000		856.00
0240	607-01110	*FENCE BARBED WIRE WITH TREATED WOODEN POSTS (SPECIAL)	7,521.000	0.000		
			LF	3,162.000	9,991.92	
			3.16000	3,162.000		9,991.92
0245	607-60120	*20 FOOT GATE	2.000	0.000		
			EACH	0.000	0.00	
			401.25000	0.000		0.00
0250	612-00001	DELINEATOR (TYPE I)	112.000	0.000		
			EACH	0.000	0.00	
			17.54000	0.000		0.00
0255	612-00003	DELINEATOR (TYPE III)	0.000	0.000		
			EACH	0.000	0.00	
			19.40000	0.000		0.00
0260	614-00011	SIGN PANEL (CLASS I)	71.280	0.000		
			SF	0.000	0.00	
			12.85000	0.000		0.00
0265	614-01502	STEEL SIGN POST (2 INCH ROUND)	55.500	0.000		
			LF	0.000	0.00	
			13.58000	0.000		0.00
0270	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	78.500	0.000		
			LF	0.000	0.00	
			26.66000	0.000		0.00

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CAT NO0200 ROADWAY						
0275	625-00000	*CONSTRUCTION SURVEYING	0.590	0.000		
			L S	0.000	0.00	
			45,801.35000	0.000		0.00
0280	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.250	51,734.45	
			206,937.80000	0.250		51,734.45
0285	627-00005	*EPOXY PAVEMENT MARKING	126.000	0.000		
			GAL	0.000	0.00	
			107.00000	0.000		0.00
0290	629-01001	*SURVEY MONUMENT (TYPE 1)	0.000	0.000		
			EACH	0.000	0.00	
			267.50000	0.000		0.00
0295	630-00000	FLAGGING	3,685.500	0.000		
			HOURL	388.000	7,655.24	
			19.73000	388.000		7,655.24
0300	630-00007	TRAFFIC CONTROL INSPECTION	17.000	0.000		
			DAY	0.000	0.00	
			97.78000	0.000		0.00
0305	630-00012	TRAFFIC CONTROL MANAGEMENT	115.000	0.000		
			DAY	15.000	5,491.80	
			366.12000	15.000		5,491.80
0310	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	0.000		
			EACH	3.000	200.10	
			66.70000	3.000		200.10
0315	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	30.000	0.000		
			EACH	10.500	913.50	
			87.00000	10.500		913.50
0320	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	0.000		
			EACH	2.000	230.00	
			115.00000	2.000		230.00
0325	630-80360	DRUM CHANNELIZING DEVICE	75.000	0.000		
			EACH	0.000	0.00	
			57.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0330	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000	0.000		
			EACH	2.000	138.00	
			69.00000	2.000		138.00
0335	630-80364	DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	0.000	0.000		
			EACH	0.000	0.00	
			80.50000	0.000		0.00
0340	630-80380	TRAFFIC CONE	75.000	0.000		
			EACH	7.500	120.75	
			16.10000	7.500		120.75
0345	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70023	F/A ON-THE-JOB TRAINEE	50.800	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70025	F/A QUALITY INCENTIVE PAYMENT	6,310.250	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70035	F/A FUEL COST ADJUSTMENT	949.470	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	203-00100	MUCK EXCAV MCR LINE #2	1,326.000	0.000		
			CY	1,326.000	12,994.80	
			9.80000	1,326.000		12,994.80

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CAT NO0200 ROADWAY						
0400	607-01010	FENCE BW MP (SPEC) CMO #5 - FENCE CHANGE	11,269.000	0.000		
			LF	0.000	0.00	
			2.95000	0.000		0.00
0405	900-00014	ADDED ITEM (LUMP SUM)/ ADDITIONAL WORK FOR WINTER SHUTDOWN CO 6	1.000	0.000		
			L S	0.000	0.00	
			1,186.00000	0.000		0.00
0415	900-00007	ADDED ITEM (EACH)/ PORTABLE MESSAGE BOARDS CORRECTION FOR REF # 410 CO 9	2.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0420	210-01130	RES GDRAIL TY 3 CO 11	150.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0425	612-00002	DELIN (TY II) CO 12	14.000	0.000		
			EACH	0.000	0.00	
			19.40000	0.000		0.00
0430	202-00250	REM PAVEMENT MARKING CO 13	768.000	0.000		
			SF	0.000	0.00	
			7.00000	0.000		0.00
0445	900-00014	ADDED ITEM (LUMP SUM)/ CORRECTION TO RF 0440 FROM CAT 400 TO RF 0445 CAT. 200 CO 16	1.000	0.000		
			L S	0.000	0.00	
			520.00000	0.000		0.00
0450	900-00014	ADDED ITEM (LUMP SUM)/ SEED REIMBURSEMENT CO # 17	1.000	0.000		
			L S	0.000	0.00	
			988.68000	0.000		0.00
0455	900-00014	ADDED ITEM (LUMP SUM)/ ADDITIONAL PAVING WORK CO # 18	1.000	0.000		
			L S	0.000	0.00	
			6,139.75000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,408,455.02 \$	214,063.96 \$ 214,063.96
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0380	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
			EACH	0.900	12,435.39	
			13,817.10000	0.900		12,435.39

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0385	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	0.900	9,238.68	
			10,265.20000	0.900		9,238.68
0390	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	2,376.00	
			2,376.00000	1.000		2,376.00
0410	630-80355	PORT MESG PANEL CO 8	0.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0435	900-00005	ADDED ITEM (DAY)/ CO 14 LIQUIDATED DAMAGES	0.000	0.000		
			DAY	0.000	0.00	
			1,514.00000	0.000		0.00
0440	900-00014	ADDED ITEM (LUMP SUM)/ CO # 15 MCR LI 9 THIS ITEM CORRECTED BY 0445	0.000	0.000		
			L S	0.000	0.00	
			520.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	26,458.30 \$	24,050.07 \$ 24,050.07
			PROJECT TOTAL	CURRENT AMT \$	2,434,913.32 \$	238,114.03 \$ 238,114.03