

ESTIMATE SUMMARY

CONTID: C13486

ESTIMATE NO: 0006 PROG

SPEC YR: 2002

PCN: 13486-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 304.0 DAYS

TIME ALLOW: 8/5/2003

FIXED COMPLETION DATE

ALMONT - NORTH

PERCENT TIME: 83.06

ORIG TIME ALLOW: 7/3/2003

FIXED COMPLETION DATE

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	06/04/2003	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	\$ 1,009,111.22	\$ 195,056.17
AWARD PROJECT AMT:	\$ 2,398,706.10	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	41.44%	TOTAL EARNINGS	1,009,111.22	195,056.17
FUNDS AVAILABLE:	\$ 1,425,802.10	STOCKPILED MATERIALS	86,556.30	0.00
		GROSS EARNINGS	1,095,667.52	195,056.17
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,847.20	-1,065.45
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,090,820.32	193,990.72
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,090,820.32	193,990.72
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 193,990.72

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

ESTIMATE RUN 06/04/2003

08:30:26

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	1.000		
			L S	0.000	0.00	
			44,633.54000	1.000		44,633.54
0010	202-00033	REMOVAL OF PIPE	16.000	6.000		
			EACH	5.000	2,205.15	
			441.03000	11.000		4,851.33
0015	202-00090	REMOVAL OF DELINEATOR	86.000	0.000		
			EACH	42.000	470.82	
			11.21000	42.000		470.82
0020	202-00810	REMOVAL OF GROUND SIGN	17.000	3.000		
			EACH	4.000	464.20	
			116.05000	7.000		812.35
0025	202-01000	*REMOVAL OF FENCE	21,136.000	16,736.000		
			LF	0.000	0.00	
			0.55000	16,736.000		9,204.80
0030	202-01130	REMOVAL OF GUARDRAIL TYPE 3	4,180.000	0.000		
			LF	3,178.000	9,470.44	
			2.98000	3,178.000		9,470.44
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	38,789.000		
			CY	14,818.000	124,026.66	
			8.37000	53,607.000		448,690.59
0045	203-00710	CLAY PLATING (COMPLETE IN PLACE)	427.000	427.000		
			CY	0.000	0.00	
			25.39000	427.000		10,841.53
0050	203-01500	BLADING	13.500	2.500		
			HOURL	0.000	0.00	
			102.90000	2.500		257.25
0055	203-01550	DOZING	10.000	1.000		
			HOURL	0.000	0.00	
			86.17000	1.000		86.17

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CAT NO0200 ROADWAY						
0060	203-01597	POTHOLING	4.000	2.000		
			134.40000	2.000	0.00	268.80
				0.000		
			HOOR			
0065	206-00000	STRUCTURE EXCAVATION	36.560	18.970		
			22.38000	35.730	375.09	799.64
				16.760		
			CY			
0070	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	36.560	18.970		
			76.35000	35.730	1,279.63	2,727.99
				16.760		
			CY			
0075	207-00205	TOPSOIL	6,867.000	142.000		
			7.75000	142.000	0.00	1,100.50
				0.000		
			CY			
0080	208-00006	EROSION LOG (SPECIAL)	3,000.000	1,500.000		
			6.05000	1,500.000	0.00	9,075.00
				0.000		
			LF			
0085	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.500		
			4,049.28000	0.500	0.00	2,024.64
				0.000		
			L S			
0090	209-00000	WATER	127.600	0.000		
			114.51000	0.000	0.00	0.00
				0.000		
			MGAL			
0095	209-00600	DUST PALLIATIVE (MAGNESIUM CHLORIDE)	32,495.000	0.000		
			0.68000	17,667.000	12,013.56	12,013.56
				17,667.000		
			GAL			
0100	210-00011	RESET MAILBOX STRUCTURE (TYPE 1)	0.000	0.000		
			215.71000	0.000	0.00	0.00
				0.000		
			EACH			
0105	210-00810	RESET GROUND SIGN	2.000	0.000		
			185.45000	0.000	0.00	0.00
				0.000		
			EACH			
0110	212-00006	*SEEDING (NATIVE)	7.400	0.000		
			133.75000	0.000	0.00	0.00
				0.000		
			ACRE			

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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		19,898.000		
			TON	0.000	0.00	
			4.35000	19,898.000		86,556.30
0135	306-01000	*RECONDITIONING	19,680.000	19,680.000		
			SY	0.000	0.00	
			2.00000	19,680.000		39,360.00
0140	403-00721	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	84.000	84.000		
			SY	0.000	0.00	
			29.70000	84.000		2,494.80
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	12.000	1,715.88	
			142.99000	12.000		1,715.88
0170	601-01050	*CONCRETE CLASS B (WALL)	3.000	3.000		
			CY	0.000	0.00	
			1,403.33000	3.000		4,209.99
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	852.000		
			LF	214.000	10,687.16	
			49.94000	1,066.000		53,236.04
0185	603-10300	30 INCH CORRUGATED STEEL PIPE	256.000	184.000		
			LF	72.000	3,738.24	
			51.92000	256.000		13,291.52
0190	603-10360	36 INCH CORRUGATED STEEL PIPE	70.000	20.000		
			LF	0.000	0.00	
			80.88000	20.000		1,617.60
0195	603-15036	36 INCH EQUIVALENT CORRUGATED STEEL PIPE ARCH	42.000	42.000		
			LF	0.000	0.00	
			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	22.000		
			EACH	4.000	1,485.60	
			371.40000	26.000		9,656.40
0210	603-30030	30 INCH STEEL END SECTION	6.000	4.000		
			EACH	2.000	898.20	
			449.10000	6.000		2,694.60
0215	603-30036	36 INCH STEEL END SECTION	2.000	1.000		
			EACH	0.000	0.00	
			571.94000	1.000		571.94

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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	29.000		
			EACH	0.000	0.00	
			160.50000	29.000		4,654.50
0235	607-00010	*CORNER AND LINE BRACE POST	36.000	31.000		
			EACH	0.000	0.00	
			214.00000	31.000		6,634.00
0240	607-01110	*FENCE BARBED WIRE WITH TREATED WOODEN POSTS (SPECIAL)	7,521.000	7,521.000		
			LF	0.000	0.00	
			3.16000	7,521.000		23,766.36
0245	607-60120	*20 FOOT GATE	2.000	2.000		
			EACH	0.000	0.00	
			401.25000	2.000		802.50
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	0.480		
			L S	0.000	0.00	
			45,801.35000	0.480		21,984.65
0280	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.000	0.00	
			206,937.80000	0.600		124,162.68
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	1,077.500		
			HOURL	767.500	15,142.78	
			19.73000	1,845.000		36,401.85
0300	630-00007	TRAFFIC CONTROL INSPECTION	17.000	0.000		
			DAY	8.000	782.24	
			97.78000	8.000		782.24
0305	630-00012	TRAFFIC CONTROL MANAGEMENT	115.000	55.000		
			DAY	21.000	7,688.52	
			366.12000	76.000		27,825.12
0310	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	3.000		
			EACH	1.000	66.70	
			66.70000	4.000		266.80
0315	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	30.000	10.500		
			EACH	2.500	217.50	
			87.00000	13.000		1,131.00
0320	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	0.000	0.00	
			115.00000	2.000		230.00
0325	630-80360	DRUM CHANNELIZING DEVICE	75.000	7.500		
			EACH	37.500	2,156.25	
			57.50000	45.000		2,587.50

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CAT NO0200 ROADWAY						
0330	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000	2.000		
			EACH	0.000	0.00	
			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	30.000		
			EACH	7.500	120.75	
			16.10000	37.500		603.75
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	50.800	50.80	
			1.00000	50.800		50.80
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	146.540		
			F A	0.000	0.00	
			1.00000	146.540		146.54
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	1,326.000		
			CY	0.000	0.00	
			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	7,055.000		
			LF	0.000	0.00	
			2.95000	7,055.000		20,812.25
0405	900-00014	ADDED ITEM (LUMP SUM)/ ADDITIONAL WORK FOR WINTER SHUTDOWN CO 6	1.000	1.000		
			L S	0.000	0.00	
			1,186.00000	1.000		1,186.00
0415	900-00007	ADDED ITEM (EACH)/ PORTABLE MESSAGE BOARDS CORRECTION FOR REF # 410 CO 9	2.000	2.000		
			EACH	0.000	0.00	
			4,000.00000	2.000		8,000.00
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 \$	195,056.17 \$	1,070,590.92
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0380	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.900		
			EACH	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			10,265.20000	1.000		10,265.20
0390	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			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 \$	0.00 \$ 25,076.59
			PROJECT TOTAL	CURRENT AMT \$	2,434,913.32 \$	195,056.17 \$ 1,095,667.51