

ESTIMATE SUMMARY

09:53:54

CONTID: C14993

ESTIMATE NO: 0003 FINL

SPEC YR: 2002

PCN: 14993-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 20.0 DAYS

TIME ALLOW:

25 WORK DAYS

Plum Creek Check Dam

PERCENT TIME: 80.00

ORIG TIME ALLOW:

25 WORK DAYS

PROJECT NO:

IM 0252-375

Plum Creek Check Dam

NAME OF ROAD:

I-25

PROJECT COUNTIES:

DOUGLAS, REGION 1

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC.

205 Tunnel Drive

PAY PERIOD ENDING

05/09/2005

DATE TIME STARTED

02/01/2005

DATE LET

01/13/2005

DATE WORK BEGAN

02/07/2005

DATE AWARDED

01/20/2005

DATE TIME STOPPED

03/08/2005

DATE CONTRACT EXECUTED

02/01/2005

DATE ACCEPTED

03/08/2005

CANON CITY

CO 81212

719/269-1173

DATE NOTICE TO PROCEED

02/01/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 65,657.36 PARTICIPATING	\$ 64,636.92	\$ 0.00
AWARD PROJECT AMT:	\$ 112,343.16 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.45% TOTAL EARNINGS	64,636.92	0.00
FUNDS AVAILABLE:	\$ 1,020.44 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	64,636.92	0.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	731.50
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	64,636.92	731.50
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	64,636.92	731.50
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 731.50

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 14993-BID  
 PROJECT: IM 0252-375

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 05/09/2005

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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	203-00000	UNCLASSIFIED EXCAVATION	146.000 CY	146.000 0.000	0.00	1,388.46
			9.51000	146.000		
0010	203-01550	DOZING	13.000 HOUR	13.000 0.000	0.00	1,475.50
			113.50000	13.000		
0015	203-01597	POTHOLING	2.000 HOUR	2.000 0.000	0.00	274.14
			137.07000	2.000		
0020	206-00000	STRUCTURE EXCAVATION	340.000 CY	340.000 0.000	0.00	8,112.40
			23.86000	340.000		
0025	208-00020	SILT FENCE	0.000 LF	0.000 0.000	0.00	0.00
			2.47000	0.000		
0030	212-00006	*SEEDING (NATIVE)	0.300 ACRE	0.300 0.000	0.00	166.65
			555.50000	0.300		
0035	212-00047	*SOIL PREPARATION (SPECIAL)	0.300 ACRE	0.300 0.000	0.00	976.50
			3,255.00000	0.300		
0040	213-00002	*MULCHING (WEED FREE HAY)	0.300 ACRE	0.300 0.000	0.00	264.60
			882.00000	0.300		
0045	213-00061	*MULCH TACKIFIER	0.000 LB	0.000 0.000	0.00	0.00
			3.52000	0.000		
0050	214-01010	*BRUSH LAYER CUTTING	389.000 EACH	389.000 0.000	0.00	1,878.87
			4.83000	389.000		
0055	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	74.000 SY	74.000 0.000	0.00	120.62
			1.63000	74.000		

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CAT NO0200 ROADWAY						
0060	420-00100	GEOTEXTILE (EROSION CONTROL) (CLASS A)	365.000	365.000		
			SY	0.000	0.00	
			2.81000	365.000		1,025.65
0065	501-00200	*STEEL SHEET PILING (TYPE II)	0.000	0.000		
			SF	0.000	0.00	
			13.31000	0.000		0.00
0066	501-00200	STEEL SHEET PILE (TY II) CO#4, PRICE REDUCTION FOR STEEL SHEET PILING (TYPE II)	3,925.000	3,925.000		
			SF	0.000	0.00	
			1.17000	3,925.000		4,592.25
0070	501-00210	*STEEL SHEET PILING CAP	0.000	0.000		
			LF	0.000	0.00	
			57.75000	0.000		0.00
0075	506-00224	RIPRAP (24 INCH)	506.000	506.000		
			CY	0.000	0.00	
			41.58000	506.000		21,039.48
0080	601-03020	CONCRETE CLASS D (MISCELLANEOUS)	0.000	0.000		
			CY	0.000	0.00	
			840.00000	0.000		0.00
0085	607-11525	FENCE (PLASTIC)	440.000	440.000		
			LF	0.000	0.00	
			1.68000	440.000		739.20
0090	621-00200	HAUL ROAD	1.000	1.000		
			L S	0.000	0.00	
			3,923.91000	1.000		3,923.91
0095	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			1,454.25000	1.000		1,454.25
0100	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			15,870.00000	1.000		15,870.00
0105	700-70010	F/A MINOR CONTRACT REVISIONS	677.440	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0110	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0115	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0120	700-70380	F/A EROSION CONTROL	1,000.000	657.000			
			F A	0.000	0.00		
			1.00000	657.000		657.00	
0135	208-00070	STABILIZED CONSTRUCTION ENTRANCE CO#3 (MCR#1), ADDED ITEM - STABILIZED CONSTRUCTION ENTRANCE	1.000	1.000			
			EACH	0.000	0.00		
			677.44000	1.000		677.44	
			CAT 0200	CURRENT AMT \$	65,657.36 \$	0.00 \$	64,636.92
			PROJECT TOTAL	CURRENT AMT \$	65,657.36 \$	0.00 \$	64,636.92