

ESTIMATE SUMMARY

CONTID: C15017

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 15017-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 119.0 DAYS

TIME ALLOW: 10/31/20( FIXED COMPLETION DAT

Salt Creek - North

PERCENT TIME: 55.35

ORIG TIME ALLOW: 10/31/20( FIXED COMPLETION DAT

PROJECT NO: STA 1151-017  
 Salt Creek - North  
 NAME OF ROAD: 115A  
 PROJECT COUNTIES: FREMONT, REGION 2

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC.  
 205 Tunnel Drive

PAY PERIOD ENDING	07/27/2005	DATE TIME STARTED	03/31/2005
DATE LET	02/24/2005	DATE WORK BEGAN	
DATE AWARDED	03/15/2005	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	03/29/2005	DATE ACCEPTED	
DATE NOTICE TO PROCEED	03/31/2005		

CANON CITY CO 81212 719/269-1173

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,719,987.58	PARTICIPATING	\$ 1,065,136.02	\$ 309,260.77
AWARD PROJECT AMT:	\$ 2,370,229.77	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	39.16%	TOTAL EARNINGS	1,065,136.02	309,260.77
FUNDS AVAILABLE:	\$ 1,654,851.56	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,065,136.02	309,260.77
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-29,513.86	-9,277.83
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,035,622.16	299,982.94
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,035,622.16	299,982.94
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 299,982.94

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15017  
 PCN: 15017-BID  
 PROJECT: STA 1151-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 07/27/2005

16:27:19

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						
0010	201-00000	CLEARING AND GRUBBING	1.000	0.750		
			L S	0.250	4,783.76	
			19,135.04000	1.000		19,135.04
0015	202-00015	REMOVAL OF HEADWALL	10.000	0.000		
			EACH	0.000	0.00	
			350.62000	0.000		0.00
0020	202-00035	REMOVAL OF PIPE	581.000	210.000		
			LF	0.000	0.00	
			7.56000	210.000		1,587.60
0025	202-00037	REMOVAL OF END SECTION	10.000	10.000		
			EACH	0.000	0.00	
			227.03000	10.000		2,270.30
0030	202-00090	REMOVAL OF DELINEATOR	49.000	25.000		
			EACH	24.000	159.84	
			6.66000	49.000		326.34
0035	202-00220	*REMOVAL OF ASPHALT MAT	36,365.000	11,876.000		
			SY	0.000	0.00	
			1.74000	11,876.000		20,664.24
0040	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	2,120.000	0.000		
			SY	0.000	0.00	
			1.36000	0.000		0.00
0045	202-00810	REMOVAL OF GROUND SIGN	2.000	1.000		
			EACH	1.000	126.54	
			126.54000	2.000		253.08
0050	202-01000	REMOVAL OF FENCE	8,512.000	0.000		
			LF	8,512.000	9,363.20	
			1.10000	8,512.000		9,363.20
0055	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	62,584.000	59,736.000		
			CY	0.000	0.00	
			5.45000	59,736.000		325,561.20
0060	203-00062	EMBANKMENT MATERIAL (COMPLETE IN PLACE) (SPECIAL)	39,970.000	16,926.000		
			CY	0.000	0.00	
			5.54000	16,926.000		93,770.04

CONTID: C15017  
 PCN: 15017-BID  
 PROJECT: STA 1151-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3  
 ESTIMATE RUN 07/27/2005  
 16:27:19

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						
0065	203-01100	PROOF ROLLING	12.000	0.000		
			HOUR	2.000	184.26	
			92.13000	2.000		184.26
0070	203-01500	BLADING	20.000	0.000		
			HOUR	0.000	0.00	
			101.08000	0.000		0.00
0075	203-01594	COMBINATION LOADER	20.000	6.000		
			HOUR	0.000	0.00	
			69.04000	6.000		414.24
0080	207-00205	TOPSOIL	4,175.000	3,131.000		
			CY	0.000	0.00	
			5.43000	3,131.000		17,001.33
0085	208-00004	SILT BERM	70.000	0.000		
			LF	0.000	0.00	
			5.64000	0.000		0.00
0090	208-00020	SILT FENCE	700.000	700.000		
			LF	0.000	0.00	
			1.46000	700.000		1,022.00
0095	208-00050	STORM DRAIN INLET PROTECTION	10.000	0.000		
			EACH	0.000	0.00	
			120.64000	0.000		0.00
0100	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
			L S	0.000	0.00	
			1,447.38000	0.000		0.00
0105	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.500		
			L S	0.000	0.00	
			1,759.20000	0.500		879.60
0110	210-00810	RESET GROUND SIGN	10.000	0.000		
			EACH	0.000	0.00	
			149.24000	0.000		0.00
0115	210-00815	RESET SIGN PANEL	1.000	0.000		
			EACH	0.000	0.00	
			76.30000	0.000		0.00

CONTID: C15017  
 PCN: 15017-BID  
 PROJECT: STA 1151-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4  
 ESTIMATE RUN 07/27/2005  
 16:27:19

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						
0120	212-00006	*SEEDING (NATIVE)	12.400 ACRE	0.000 0.000	0.00	0.00
			621.60000	0.000		0.00
0125	213-00004	*MULCHING (WEED FREE STRAW)	12.400 ACRE	0.000 0.000	0.00	0.00
			459.90000	0.000		0.00
0130	213-00061	*MULCH TACKIFIER	2,470.000 LB	0.000 0.000	0.00	0.00
			1.66000	0.000		0.00
0135	216-00037	*SOIL RETENTION BLANKET (COCONUT)	2,606.000 SY	0.000 0.000	0.00	0.00
			1.93000	0.000		0.00
0140	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	100.000 TON	4.130 0.000	0.00	429.52
			104.00000	4.130		
0145	403-33841	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	18,347.040 TON	0.000 6,323.700	235,115.17	235,115.17
			37.18000	6,323.700		
0150	403-33851	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	7,179.060 TON	0.000 0.000	0.00	0.00
			45.40000	0.000		0.00
0155	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	6,546.000 GAL	0.000 1,634.000	2,973.88	2,973.88
			1.82000	1,634.000		
0160	601-01050	*CONCRETE CLASS B (WALL)	3.500 CY	0.000 0.000	0.00	0.00
			840.00000	0.000		0.00
0165	602-00000	*REINFORCING STEEL	324.000 LB	0.000 0.000	0.00	0.00
			3.15000	0.000		0.00
0170	603-01300	30 INCH REINFORCED CONCRETE PIPE	573.000 LF	320.000 0.000	0.00	15,539.20
			48.56000	320.000		

CONTID: C15017  
 PCN: 15017-BID  
 PROJECT: STA 1151-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5  
 ESTIMATE RUN 07/27/2005  
 16:27:19

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						
0175	603-01360	36 INCH REINFORCED CONCRETE PIPE	204.000	96.000		
			LF	8.000	476.08	
			59.51000	104.000		6,189.04
0180	603-01420	42 INCH REINFORCED CONCRETE PIPE	120.000	72.000		
			LF	0.000	0.00	
			76.19000	72.000		5,485.68
0185	603-05030	30 INCH REINFORCED CONCRETE END SECTION	9.000	5.000		
			EACH	0.000	0.00	
			870.31000	5.000		4,351.55
0190	603-05036	36 INCH REINFORCED CONCRETE END SECTION	4.000	2.000		
			EACH	0.000	0.00	
			1,134.31000	2.000		2,268.62
0195	603-05042	42 INCH REINFORCED CONCRETE END SECTION	2.000	1.000		
			EACH	0.000	0.00	
			1,084.81000	1.000		1,084.81
0200	603-10300	30 INCH CORRUGATED STEEL PIPE	14.000	4.000		
			LF	0.000	0.00	
			55.12000	4.000		220.48
0205	603-10420	42 INCH CORRUGATED STEEL PIPE	0.000	0.000		
			LF	0.000	0.00	
			98.05000	0.000		0.00
0210	603-30030	30 INCH STEEL END SECTION	1.000	1.000		
			EACH	0.000	0.00	
			578.81000	1.000		578.81
0215	603-30042	42 INCH STEEL END SECTION	0.000	0.000		
			EACH	0.000	0.00	
			1,137.38000	0.000		0.00
0220	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	444.000	0.000		
			LF	0.000	0.00	
			16.12000	0.000		0.00
0225	606-02005	*END ANCHORAGE (FLARED)	4.000	0.000		
			EACH	0.000	0.00	
			1,559.25000	0.000		0.00

CONTID: C15017  
 PCN: 15017-BID  
 PROJECT: STA 1151-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6  
 ESTIMATE RUN 07/27/2005  
 16:27:19

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						
0230	607-00005	END POST	4.000	0.000		
			EACH	4.000	528.00	
			132.00000	4.000		528.00
0235	607-00010	CORNER AND LINE BRACE POST	12.000	0.000		
			EACH	12.000	1,980.00	
			165.00000	12.000		1,980.00
0240	607-01000	FENCE BARBED WIRE WITH METAL POSTS	8,512.000	0.000		
			LF	8,512.000	14,044.80	
			1.65000	8,512.000		14,044.80
0245	612-00001	DELINEATOR (TYPE I)	57.000	0.000		
			EACH	0.000	0.00	
			15.77000	0.000		0.00
0250	612-00002	DELINEATOR (TYPE II)	31.000	0.000		
			EACH	0.000	0.00	
			16.45000	0.000		0.00
0255	612-00003	DELINEATOR (TYPE III)	22.000	0.000		
			EACH	0.000	0.00	
			17.94000	0.000		0.00
0260	614-00011	SIGN PANEL (CLASS I)	2.000	0.000		
			SF	0.000	0.00	
			21.21000	0.000		0.00
0265	614-00012	SIGN PANEL (CLASS II)	153.000	0.000		
			SF	0.000	0.00	
			18.84000	0.000		0.00
0270	614-00200	STEEL SIGN POST (U-2)	19.000	0.000		
			LF	0.000	0.00	
			7.65000	0.000		0.00
0275	614-01582	STEEL SIGN SUPPORT (2-1/2 INCH ROUND) (POST AND SLIPBASE)	241.000	0.000		
			LF	0.000	0.00	
			27.05000	0.000		0.00
0280	614-80387	*RUMBLE STRIP (GRINDING)	25,760.000	0.000		
			LF	0.000	0.00	
			0.35000	0.000		0.00

CONTID: C15017  
 PCN: 15017-BID  
 PROJECT: STA 1151-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7  
 ESTIMATE RUN 07/27/2005  
 16:27:19

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						
0285	621-00450	*DETOUR PAVEMENT	1,250.000	0.000		
			SY	582.000	9,381.84	
			16.12000	582.000		9,381.84
0290	625-00000	*CONSTRUCTION SURVEYING	1.000	0.620		
			L S	0.200	5,830.65	
			29,153.25000	0.820		23,905.67
0295	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.000	0.00	
			135,568.02000	0.600		81,340.81
0300	627-00001	*PAVEMENT MARKING PAINT	500.000	196.000		
			GAL	105.000	4,961.25	
			47.25000	301.000		14,222.25
0305	627-00005	*EPOXY PAVEMENT MARKING	166.000	0.000		
			GAL	0.000	0.00	
			131.25000	0.000		0.00
0310	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	1,575.000	0.000		
			SF	0.000	0.00	
			10.50000	0.000		0.00
0315	627-30325	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (WORD-SYMBOL)	16.000	0.000		
			SF	0.000	0.00	
			14.70000	0.000		0.00
0320	629-01001	*SURVEY MONUMENT (TYPE 1)	1.000	0.000		
			EACH	0.000	0.00	
			535.50000	0.000		0.00
0325	630-00000	FLAGGING	2,000.000	677.500		
			HOUR	307.500	5,811.75	
			18.90000	985.000		18,616.50
0330	630-00007	TRAFFIC CONTROL INSPECTION	120.000	23.000		
			DAY	17.000	1,338.75	
			78.75000	40.000		3,150.00
0335	630-00012	TRAFFIC CONTROL MANAGEMENT	120.000	41.000		
			DAY	16.000	5,712.00	
			357.00000	57.000		20,349.00

CONTID: C15017  
 PCN: 15017-BID  
 PROJECT: STA 1151-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8  
 ESTIMATE RUN 07/27/2005  
 16:27:19

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						
0340	630-80001	FLASHING BEACON (PORTABLE)	3.000 EACH 550.00000	1.000 0.000 1.000	0.00	550.00
0345	630-80336	BARRICADE (TYPE 3 M-B) (TEMPORARY)	5.000 EACH 105.00000	0.500 0.500 1.000	52.50	105.00
0350	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	33.000 EACH 78.75000	14.500 0.000 14.500	0.00	1,141.88
0355	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000 EACH 105.00000	2.000 0.000 2.000	0.00	210.00
0360	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	32.000 SF 21.00000	16.000 0.000 16.000	0.00	336.00
0365	630-80355	PORTABLE MESSAGE SIGN PANEL	2.000 EACH 2,750.00000	1.000 0.000 1.000	0.00	2,750.00
0370	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000 EACH 889.43000	0.000 0.000 0.000	0.00	0.00
0375	630-80360	DRUM CHANNELIZING DEVICE	230.000 EACH 42.80000	42.500 72.500 115.000	3,103.00	4,922.00
0380	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	23.000 EACH 52.50000	7.500 4.000 11.500	210.00	603.75
0385	630-80370	CONCRETE BARRIER (TEMPORARY)	9,065.000 LF 11.18000	4,005.000 0.000 4,005.000	0.00	44,775.90
0390	630-80380	TRAFFIC CONE	61.000 EACH 10.70000	30.500 0.000 30.500	0.00	326.35

CONTID: C15017  
 PCN: 15017-BID  
 PROJECT: STA 1151-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 9  
 ESTIMATE RUN 07/27/2005  
 16:27:19

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						
0395	630-85006	IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	4.000 EACH 1,100.00000	1.000 0.000 1.000	0.00	1,100.00
0400	700-70010	F/A MINOR CONTRACT REVISIONS	230,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0405	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	6,500.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0410	700-70020	F/A ON-THE-JOB TRAINEE	400.000 EACH 1.00000	0.000 326.000 326.000	326.00	326.00
0415	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0420	700-70025	F/A QUALITY INCENTIVE PAYMENT	66,637.890 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0425	700-70028	F/A ESB PROGRAM	7,500.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0465	202-00250	REMOVAL OF PAVEMENT MARKING REMOVAL OF PAVEMENT MARKING	9,998.000 SF 1.50000	8,133.000 1,865.000 9,998.000	2,797.50	14,997.00
0470	203-00100	MUCK EXCAVATION	1,500.000 CY 12.90000	1,500.000 0.000 1,500.000	0.00	19,350.00
0475	603-10240	24 INCH CORRUGATED STEEL PIPE	42.000 LF 55.12000	36.000 0.000 36.000	0.00	1,984.32

CONTID: C15017  
 PCN: 15017-BID  
 PROJECT: STA 1151-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 10  
 ESTIMATE RUN 07/27/2005  
 16:27:19

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						
0480	603-30024	24 INCH STEEL END SECTION	1.000 EACH 578.12000	1.000 0.000 1.000	0.00	578.12
			CAT 0200	CURRENT AMT \$	2,691,404.98 \$	309,260.77 \$ 1,048,244.42
CAT NO0300 STRUCTURE J-17-AA						
0430	202-00502	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	2.000 CY 1,320.00000	0.000 0.000 0.000	0.00	0.00
0435	518-01004	*BRIDGE EXPANSION DEVICE (0-4 INCH)	19.000 LF 315.00000	0.000 0.000 0.000	0.00	0.00
0440	601-03040	*CONCRETE CLASS D (BRIDGE)	2.000 CY 945.00000	0.000 0.000 0.000	0.00	0.00
0445	602-00020	*REINFORCING STEEL (EPOXY COATED)	160.000 LB 7.35000	0.000 0.000 0.000	0.00	0.00
			CAT 0300	CURRENT AMT \$	11,691.00 \$	0.00 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0450	620-00002	FIELD OFFICE (CLASS 2)	1.000 EACH 8,830.80000	1.000 0.000 1.000	0.00	8,830.80
0455	620-00012	FIELD LABORATORY (CLASS 2)	1.000 EACH 6,520.80000	1.000 0.000 1.000	0.00	6,520.80
0460	620-00020	SANITARY FACILITY	1.000 EACH 1,540.00000	1.000 0.000 1.000	0.00	1,540.00
			CAT 0400	CURRENT AMT \$	16,891.60 \$	0.00 \$ 16,891.60
PROJECT TOTAL			CURRENT AMT \$	2,719,987.58 \$	309,260.77 \$	1,065,136.02