

ESTIMATE SUMMARY

11:25:03

CONTID: C15108

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 15108-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 426.0 DAYS

TIME ALLOW: 5/30/20(FIXED COMPLETION DAT

Tomichi Creek Bridge

PERCENT TIME: 64.35

ORIG TIME ALLOW: 5/30/20(FIXED COMPLETION DAT

PROJECT NO:

BR 114A-011

Tomichi Creek Bridge

NAME OF ROAD:

114A

PROJECT COUNTIES:

GUNNISON

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC.

PAY PERIOD ENDING

10/06/2008

DATE TIME STARTED 08/08/2007

205 Tunnel Drive

DATE LET

06/21/2007

DATE WORK BEGAN

DATE AWARDED

07/20/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED

08/07/2007

DATE ACCEPTED

CANON CITY

CO 81212

719/269-1173

DATE NOTICE TO PROCEED

08/08/2007

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,420,314.60	PARTICIPATING	\$ 12,033.80	\$ 0.00
AWARD PROJECT AMT:	\$ 1,333,668.88	NON-PARTICIPATING	413,036.75	316,397.64
PERCENT COMPLETE:	29.93%	TOTAL EARNINGS	425,070.55	316,397.64
FUNDS AVAILABLE:	\$ 995,244.05	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	425,070.55	316,397.64
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-10,720.42	-8,304.73
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	414,350.13	308,092.91
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	414,350.13	308,092.91
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 308,092.91

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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	CAT NO0200	ROADWAY				
0005	201-00000	CLEARING AND GRUBBING	1.000 L S 10,823.73000	0.000 0.000 0.000	0.00 0.00	0.00
0010	202-00090	REMOVAL OF DELINEATOR	7.000 EACH 10.79000	0.000 2.000 2.000	21.58	21.58
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,989.000 SY 4.83000	0.000 0.000 0.000	0.00	0.00
0020	202-01000	*REMOVAL OF FENCE	595.000 LF 3.33000	595.000 0.000 595.000	0.00	1,981.35
0025	202-06000	REMOVAL OF DETOUR	1.000 L S 22,259.10000	0.000 0.000 0.000	0.00	0.00
0030	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	4,221.000 CY 19.08000	1,443.000 0.000 1,443.000	0.00	27,532.44
0035	203-00100	MUCK EXCAVATION	200.000 CY 19.58000	0.000 0.000 0.000	0.00	0.00
0040	203-01100	PROOF ROLLING	10.000 HOUR 94.52000	0.000 0.000 0.000	0.00	0.00
0045	203-01500	BLADING	10.000 HOUR 117.00000	0.000 3.000 3.000	351.00	351.00
0050	203-01597	POTHOLING	10.000 HOUR 276.46000	0.000 0.000 0.000	0.00	0.00
0055	207-00205	TOPSOIL	265.000 CY 19.79000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0060	208-00005	*EROSION LOG	1,931.000	1,547.000		
			LF	384.000	2,603.52	
			6.78000	1,931.000		13,092.18
0065	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	0.000		
			EACH	1.000	877.51	
			877.51000	1.000		877.51
0070	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.250		
			L S	0.000	0.00	
			7,974.64000	0.250		1,993.66
0075	209-00600	DUST PALLIATIVE (MAGNESIUM CHLORIDE)	1,250.000	0.000		
			GAL	0.000	0.00	
			1.27000	0.000		0.00
0080	210-00810	RESET GROUND SIGN	4.000	0.000		
			EACH	0.000	0.00	
			194.75000	0.000		0.00
0085	210-01000	*RESET FENCE	100.000	0.000		
			LF	0.000	0.00	
			26.33000	0.000		0.00
0090	210-01011	*RESET GATE	1.000	0.000		
			EACH	0.000	0.00	
			519.80000	0.000		0.00
0095	212-00006	*SEEDING (NATIVE)	0.500	0.000		
			ACRE	0.000	0.00	
			3,210.00000	0.000		0.00
0100	212-00032	*SOIL CONDITIONING	0.500	0.000		
			ACRE	0.000	0.00	
			3,262.43000	0.000		0.00
0105	213-00004	*MULCHING (WEED FREE STRAW)	0.500	0.000		
			ACRE	0.000	0.00	
			3,745.00000	0.000		0.00
0110	213-00061	*MULCH TACKIFIER	100.000	0.000		
			LB	0.000	0.00	
			5.35000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	250-00010	*ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT	1.000	0.400		
			L S	0.600	2,522.42	
			4,204.03000	1.000		4,204.03
0120	250-00050	*MONITORING TECHNICIAN	40.000	0.000		
			HOUR	40.000	4,209.20	
			105.23000	40.000		4,209.20
0125	250-00110	*HEALTH AND SAFETY OFFICER	20.000	0.000		
			HOUR	20.000	2,820.60	
			141.03000	20.000		2,820.60
0130	304-01000	AGGREGATE BASE COURSE (CLASS 1)	1,107.000	0.000		
			TON	0.000	0.00	
			19.10000	0.000		0.00
0135	304-06000	AGGREGATE BASE COURSE (CLASS 6)	1,596.000	0.000		
			TON	819.200	16,588.80	
			20.25000	819.200		16,588.80
0140	403-34701	*HOT MIX ASPHALT (GRADING SX) (75)	748.000	0.000		
			TON	0.000	0.00	
			159.43000	0.000		0.00
0145	411-03355	*ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	47.000	0.000		
			TON	0.000	0.00	
			850.65000	0.000		0.00
0150	411-10300	*EMULSIFIED ASPHALT (PRIME COAT)	0.000	0.000		
			GAL	0.000	0.00	
			7.49000	0.000		0.00
0155	420-00101	GEOTEXTILE (EROSION CONTROL) (CLASS B)	2,450.000	1,837.000		
			SY	150.000	714.00	
			4.76000	1,987.000		9,458.12
0160	506-00224	RIPRAP (24 INCH)	28.000	0.000		
			CY	0.000	0.00	
			83.87000	0.000		0.00
0165	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	125.000	0.000		
			LF	0.000	0.00	
			20.30000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	0.000	0.00	
			1,748.38000	0.000		0.00
0175	606-02005	*END ANCHORAGE (FLARED)	4.000	0.000		
			EACH	0.000	0.00	
			1,637.10000	0.000		0.00
0180	607-00005	*END POST	1.000	0.000		
			EACH	0.000	0.00	
			250.41000	0.000		0.00
0185	607-00010	*CORNER AND LINE BRACE POST	2.000	0.000		
			EACH	0.000	0.00	
			268.49000	0.000		0.00
0190	607-01010	*FENCE BARBED WIRE WITH METAL POSTS (SPECIAL)	445.000	0.000		
			LF	0.000	0.00	
			3.62000	0.000		0.00
0195	607-11525	*FENCE (PLASTIC)	500.000	0.000		
			LF	421.000	1,574.54	
			3.74000	421.000		1,574.54
0200	607-11580	*FENCE (TEMPORARY)	582.000	0.000		
			LF	582.000	2,304.72	
			3.96000	582.000		2,304.72
0205	612-00001	DELINEATOR (TYPE I)	8.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0210	612-00003	DELINEATOR (TYPE III)	2.000	0.000		
			EACH	0.000	0.00	
			18.57000	0.000		0.00
0215	624-12054	54 INCH CULVERT PIPE (CR 2)	480.000	0.000		
			LF	400.000	60,748.00	
			151.87000	400.000		60,748.00
0220	625-00000	*CONSTRUCTION SURVEYING	0.510	0.320		
			L S	0.190	4,574.25	
			24,075.00000	0.510		12,278.25

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CAT NO0200 ROADWAY						
0225	626-00000	*MOBILIZATION	0.500	0.069		
			L S	0.097	19,786.59	
			203,985.48000	0.166		33,861.59
0230	627-00001	*PAVEMENT MARKING PAINT	40.000	0.000		
			GAL	0.000	0.00	
			42.80000	0.000		0.00
0235	627-00005	*EPOXY PAVEMENT MARKING	10.000	0.000		
			GAL	0.000	0.00	
			160.50000	0.000		0.00
0240	630-00000	*FLAGGING	1,000.000	68.000		
			HOUR	108.000	2,337.12	
			21.64000	176.000		3,808.64
0245	630-00007	*TRAFFIC CONTROL INSPECTION	50.000	0.000		
			DAY	13.000	2,229.24	
			171.48000	13.000		2,229.24
0250	630-00012	*TRAFFIC CONTROL MANAGEMENT	100.000	5.000		
			DAY	20.000	7,758.00	
			387.90000	25.000		9,697.50
0255	630-80335	BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.000	0.000		
			EACH	1.000	217.82	
			217.82000	1.000		217.82
0260	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	42.000	7.000		
			EACH	12.000	1,031.40	
			85.95000	19.000		1,633.05
0265	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	4.000	0.000		
			EACH	1.000	233.18	
			233.18000	1.000		233.18
0270	630-80359	PORTABLE MESSAGE SIGN PANEL	220.000	34.000		
			DAY	56.000	3,164.00	
			56.50000	90.000		5,085.00
0275	630-80360	DRUM CHANNELIZING DEVICE	27.000	12.500		
			EACH	1.000	53.01	
			53.01000	13.500		715.64

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CAT NO0200 ROADWAY							
0280	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	0.000			
			EACH	1.500	121.89		
			81.26000	1.500		121.89	
0285	630-80364	DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	20.000	0.000			
			EACH	4.000	325.04		
			81.26000	4.000		325.04	
0290	630-80370	CONCRETE BARRIER (TEMPORARY)	1,050.000	0.000			
			LF	505.000	28,704.20		
			56.84000	505.000		28,704.20	
0295	630-80380	TRAFFIC CONE	50.000	7.500			
			EACH	0.000	0.00		
			17.25000	7.500		129.38	
0300	700-70010	F/A MINOR CONTRACT REVISIONS	73,903.070	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0305	700-70016	F/A FUEL COST ADJUSTMENT	6,300.000	540.660			
			F A	736.850	736.85		
			1.00000	1,277.510		1,277.51	
0310	700-70021	F/A ON-THE-JOB TRAINEE	0.000	0.000			
			HOUR	0.000	0.00		
			1.00000	0.000		0.00	
0315	700-70022	F/A OJT COLORADO TRAINING PROGRAM	600.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0320	700-70025	F/A QUALITY INCENTIVE PAYMENT	7,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0325	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	862,295.90 \$	166,608.48 \$	248,075.66

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CAT NO0300 STRUCTURES						
0330	202-00400	REMOVAL OF BRIDGE	1.000 EACH 39,102.22000	0.000 0.900 0.900	35,192.00	35,192.00
0335	206-00000	STRUCTURE EXCAVATION	1,900.000 CY 22.67000	0.000 633.000 633.000	14,350.11	14,350.11
0340	206-00100	STRUCTURE BACKFILL (CLASS 1)	750.000 CY 45.74000	0.000 0.000 0.000	0.00	0.00
0345	601-03030	*CONCRETE CLASS D (BOX CULVERT)	390.000 CY 454.75000	0.000 108.750 108.750	49,454.06	49,454.06
0350	602-00020	*REINFORCING STEEL (EPOXY COATED)	97,510.000 LB 1.18000	0.000 26,276.610 26,276.610	31,006.40	31,006.40
0355	606-11030	*BRIDGE RAIL TYPE 10M	128.000 LF 84.70000	0.000 0.000 0.000	0.00	0.00
0360	625-00000	*CONSTRUCTION SURVEYING	0.500 L S 24,075.00000	0.000 0.000 0.000	0.00	0.00
0365	626-00000	*MOBILIZATION	0.500 L S 203,985.48000	0.069 0.097 0.166	19,786.59	33,861.59
0385	900-00006	ADDED ITEM (DOLLAR)/ ADDED BY MCR # 3 DEMO PERMIT	1,096.930 DOL 1.00000	1,096.930 0.000 1,096.930	0.00	1,096.93
			CAT 0300 CURRENT AMT \$	534,863.29 \$	149,789.16 \$	164,961.09
CAT NO0400 CONSTRUCTION ENGINEERING						
0370	620-00001	FIELD OFFICE (CLASS 1)	1.000 EACH 11,121.61000	0.000 0.000 0.000	0.00	0.00

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CAT NO0400 CONSTRUCTION ENGINEERING							
0375	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			10,903.80000	1.000		10,903.80	
0380	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			1,130.00000	1.000		1,130.00	
			CAT 0400	CURRENT AMT \$	23,155.41 \$	0.00 \$	12,033.80
			PROJECT TOTAL	CURRENT AMT \$	1,420,314.60 \$	316,397.64 \$	425,070.55