

ESTIMATE SUMMARY

CONTID: C15108

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 15108-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 662.0 DAYS

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

Tomichi Creek Bridge

PERCENT TIME: 100.00

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.

205 Tunnel Drive

PAY PERIOD ENDING 06/08/2009 DATE TIME STARTED 08/08/2007

DATE LET 06/21/2007 DATE WORK BEGAN 08/11/2008

DATE AWARDED 07/20/2007 DATE TIME STOPPED 05/30/2009

DATE CONTRACT EXECUTED 08/07/2007 DATE ACCEPTED 05/30/2009

CANON CITY

CO 81212 719/269-1173

DATE NOTICE TO PROCEED 08/08/2007

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,286,340.25	PARTICIPATING	\$ 12,033.80	\$ 0.00
AWARD PROJECT AMT:	\$ 1,333,668.88	NON-PARTICIPATING	1,270,786.70	502,855.92
PERCENT COMPLETE:	99.73%	TOTAL EARNINGS	1,282,820.50	502,855.92
FUNDS AVAILABLE:	\$ 3,519.75	STOCKPILED MATERIALS	0.00	-8,080.64
		GROSS EARNINGS	1,282,820.50	494,775.28
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-20,005.03	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,262,815.47	494,775.28
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,262,815.47	494,775.28
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 494,775.28

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15108
 PCN: 15108-BID
 PROJECT: BR 114A-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

ESTIMATE RUN 06/08/2009

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	CAT NO0200	ROADWAY				
0005	201-00000	CLEARING AND GRUBBING	1.000 L S 10,823.73000	0.000 1.000 1.000	10,823.73	10,823.73
0010	202-00090	REMOVAL OF DELINEATOR	7.000 EACH 10.79000	2.000 5.000 7.000	53.95	75.53
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,989.000 SY 4.83000	0.000 1,989.000 1,989.000	9,606.87	9,606.87
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	0.330 0.670 1.000	14,913.60	22,259.10
0030	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	4,221.000 CY 19.08000	1,443.000 2,778.000 4,221.000	53,004.24	80,536.68
0035	203-00100	MUCK EXCAVATION	99.000 CY 19.58000	72.000 27.000 99.000	528.66	1,938.42
0040	203-01100	PROOF ROLLING	10.000 HOUR 94.52000	0.000 10.000 10.000	945.20	945.20
0045	203-01500	BLADING	17.000 HOUR 117.00000	3.000 14.000 17.000	1,638.00	1,989.00
0050	203-01597	POTHOLING	0.000 HOUR 276.46000	0.000 0.000 0.000	0.00	0.00
0055	207-00205	TOPSOIL	265.000 CY 19.79000	0.000 265.000 265.000	5,244.35	5,244.35

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CAT NO0200 ROADWAY						
0060	208-00005	*EROSION LOG	2,978.000	2,123.000		
			LF	855.000	5,796.90	
			6.78000	2,978.000		20,190.84
0065	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			877.51000	1.000		877.51
0070	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.550		
			L S	0.450	3,588.59	
			7,974.64000	1.000		7,974.64
0075	209-00600	DUST PALLIATIVE (MAGNESIUM CHLORIDE)	0.000	0.000		
			GAL	0.000	0.00	
			1.27000	0.000		0.00
0080	210-00810	RESET GROUND SIGN	4.000	0.000		
			EACH	4.000	779.00	
			194.75000	4.000		779.00
0085	210-01000	*RESET FENCE	100.000	0.000		
			LF	100.000	2,633.00	
			26.33000	100.000		2,633.00
0090	210-01011	*RESET GATE	1.000	0.000		
			EACH	1.000	519.80	
			519.80000	1.000		519.80
0095	212-00006	*SEEDING (NATIVE)	0.500	0.000		
			ACRE	0.500	1,605.00	
			3,210.00000	0.500		1,605.00
0100	212-00032	*SOIL CONDITIONING	0.500	0.000		
			ACRE	0.500	1,631.22	
			3,262.43000	0.500		1,631.22
0105	213-00004	*MULCHING (WEED FREE STRAW)	0.500	0.000		
			ACRE	0.500	1,872.50	
			3,745.00000	0.500		1,872.50
0110	213-00061	*MULCH TACKIFIER	100.000	0.000		
			LB	100.000	535.00	
			5.35000	100.000		535.00

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CAT NO0200 ROADWAY						
0115	250-00010	*ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT	1.000	1.000		
			L S	0.000	0.00	
			4,204.03000	1.000		4,204.03
0120	250-00050	*MONITORING TECHNICIAN	40.000	40.000		
			HOUR	0.000	0.00	
			105.23000	40.000		4,209.20
0125	250-00110	*HEALTH AND SAFETY OFFICER	35.000	35.000		
			HOUR	0.000	0.00	
			141.03000	35.000		4,936.05
0130	304-01000	AGGREGATE BASE COURSE (CLASS 1)	1,148.000	0.000		
			TON	1,148.000	21,926.80	
			19.10000	1,148.000		21,926.80
0135	304-06000	AGGREGATE BASE COURSE (CLASS 6)	1,474.980	819.200		
			TON	655.780	13,279.55	
			20.25000	1,474.980		29,868.35
0140	403-34701	*HOT MIX ASPHALT (GRADING SX) (75)	728.350	0.000		
			TON	728.350	116,120.84	
			159.43000	728.350		116,120.84
0145	411-03355	*ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	0.000	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)	1,987.000	1,987.000		
			SY	0.000	0.00	
			4.76000	1,987.000		9,458.12
0160	506-00224	RIPRAP (24 INCH)	113.000	88.000		
			CY	25.000	2,096.75	
			83.87000	113.000		9,477.31
0165	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	125.000	0.000		
			LF	125.000	2,537.50	
			20.30000	125.000		2,537.50

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CAT NO0200 ROADWAY						
0170	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	4.000	6,993.52	
			1,748.38000	4.000		6,993.52
0175	606-02005	*END ANCHORAGE (FLARED)	4.000	0.000		
			EACH	4.000	6,548.40	
			1,637.10000	4.000		6,548.40
0180	607-00005	*END POST	8.000	0.000		
			EACH	8.000	2,003.28	
			250.41000	8.000		2,003.28
0185	607-00010	*CORNER AND LINE BRACE POST	2.000	0.000		
			EACH	2.000	536.98	
			268.49000	2.000		536.98
0190	607-01010	*FENCE BARBED WIRE WITH METAL POSTS (SPECIAL)	595.000	0.000		
			LF	595.000	2,153.90	
			3.62000	595.000		2,153.90
0195	607-11525	*FENCE (PLASTIC)	421.000	421.000		
			LF	0.000	0.00	
			3.74000	421.000		1,574.54
0200	607-11580	*FENCE (TEMPORARY)	582.000	582.000		
			LF	0.000	0.00	
			3.96000	582.000		2,304.72
0205	612-00001	DELINEATOR (TYPE I)	8.000	0.000		
			EACH	8.000	120.00	
			15.00000	8.000		120.00
0210	612-00003	DELINEATOR (TYPE III)	2.000	0.000		
			EACH	2.000	37.14	
			18.57000	2.000		37.14
0215	624-12054	54 INCH CULVERT PIPE (CR 2)	520.000	520.000		
			LF	0.000	0.00	
			151.87000	520.000		78,972.40
0220	625-00000	*CONSTRUCTION SURVEYING	0.500	0.610		
			L S	-0.110	-2,648.25	
			24,075.00000	0.500		12,037.50

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CAT NO0200 ROADWAY						
0225	626-00000	*MOBILIZATION	0.500	0.277		
			L S	0.223	45,488.76	
			203,985.48000	0.500		101,992.74
0230	627-00001	*PAVEMENT MARKING PAINT	0.000	0.000		
			GAL	0.000	0.00	
			42.80000	0.000		0.00
0235	627-00005	*EPOXY PAVEMENT MARKING	15.000	0.000		
			GAL	15.000	2,407.50	
			160.50000	15.000		2,407.50
0240	630-00000	*FLAGGING	349.250	176.000		
			HOUR	173.250	3,749.13	
			21.64000	349.250		7,557.77
0245	630-00007	*TRAFFIC CONTROL INSPECTION	52.000	43.000		
			DAY	9.000	1,543.32	
			171.48000	52.000		8,916.96
0250	630-00012	*TRAFFIC CONTROL MANAGEMENT	82.000	65.000		
			DAY	17.000	6,594.30	
			387.90000	82.000		31,807.80
0255	630-80335	BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.000	1.000		
			EACH	1.000	217.82	
			217.82000	2.000		435.64
0260	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	42.000	19.000		
			EACH	23.000	1,976.85	
			85.95000	42.000		3,609.90
0265	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	2.000	1.000		
			EACH	1.000	233.18	
			233.18000	2.000		466.36
0270	630-80359	PORTABLE MESSAGE SIGN PANEL	269.000	209.000		
			DAY	60.000	3,390.00	
			56.50000	269.000		15,198.50
0275	630-80360	DRUM CHANNELIZING DEVICE	27.000	13.500		
			EACH	13.500	715.64	
			53.01000	27.000		1,431.27

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CAT NO0200 ROADWAY						
0280	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	5.000	2.500		
			EACH	2.500	203.15	
			81.26000	5.000		406.30
0285	630-80364	DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	12.000	6.000		
			EACH	6.000	487.56	
			81.26000	12.000		975.12
0290	630-80370	CONCRETE BARRIER (TEMPORARY)	1,010.000	505.000		
			LF	505.000	28,704.20	
			56.84000	1,010.000		57,408.40
0295	630-80380	TRAFFIC CONE	15.000	7.500		
			EACH	7.500	129.38	
			17.25000	15.000		258.75
0300	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70016	F/A FUEL COST ADJUSTMENT	-1,156.880	1,397.400		
			F A	-2,554.280	-2,554.28	
			1.00000	-1,156.880		-1,156.88
0310	700-70021	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70025	F/A QUALITY INCENTIVE PAYMENT	0.000	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

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CAT NO0200 ROADWAY						
0400	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) ADDED BY MCR #009	44.102 TON 522.50000	0.000 44.102 44.102	23,043.30	23,043.30
			CAT 0200 CURRENT AMT \$	744,798.75 \$	403,755.83 \$	744,798.75
CAT NO0300 STRUCTURES						
0330	202-00400	REMOVAL OF BRIDGE	1.000 EACH 39,102.22000	1.000 0.000 1.000	0.00 0.00	39,102.22
0335	206-00000	STRUCTURE EXCAVATION	0.000 CY 22.67000	633.000 -633.000 0.000	-14,350.11	0.00
0340	206-00100	STRUCTURE BACKFILL (CLASS 1)	0.000 CY 45.74000	100.000 -100.000 0.000	-4,574.00	0.00
0345	601-03030	*CONCRETE CLASS D (BOX CULVERT)	390.000 CY 454.75000	382.260 0.000 382.260	0.00	173,832.74
0350	602-00020	*REINFORCING STEEL (EPOXY COATED)	103,403.000 LB 1.18000	103,403.000 0.000 103,403.000	0.00	122,015.54
0355	606-11030	*BRIDGE RAIL TYPE 10M	128.000 LF 84.70000	0.000 128.000 128.000	10,841.60	10,841.60
0355		MATERIAL ALLOWANCE BRIDGE RAIL TYPE 10M		128.000 LF -128.000 63.13000	-8,080.64	0.00
0360	625-00000	*CONSTRUCTION SURVEYING	0.500 L S 24,075.00000	0.000 0.500 0.500	12,037.50	12,037.50
0365	626-00000	*MOBILIZATION	0.500 L S 203,985.48000	0.277 0.223 0.500	45,488.76	101,992.74

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CAT NO0300 STRUCTURES							
0385	900-00006	ADDED ITEM (DOLLAR)/ ADDED BY MCR # 3 DEMO PERMIT	1,096.930	1,096.930			
			DOL	0.000	0.00		
			1.00000	1,096.930		1,096.93	
0390	206-01000	BED COURSE MATERIAL ADDED BY MCR 005	148.000	148.000			
			CY	0.000	0.00		
			54.71000	148.000		8,097.08	
0395	900-00006	ADDED ITEM (DOLLAR)/ DISPOSAL OF HAZARDOUS MATERIAL BRIDGE WASTE	7,315.250	7,315.250			
			DOL	0.000	0.00		
			1.00000	7,315.250		7,315.25	
0405	206-00000	STRUCTURE EXCAVATION ADDED BY MCR # 010	673.000	0.000			
			CY	673.000	30,352.30		
			45.10000	673.000		30,352.30	
0410	206-00100	STRUCTURE BACKFILL (CLASS 1) ADDED BY MCR # 010	268.000	0.000			
			CY	268.000	19,304.04		
			72.03000	268.000		19,304.04	
			CAT 0300	CURRENT AMT \$	529,507.70 \$	91,019.45 \$	525,987.94
CAT NO0400 CONSTRUCTION ENGINEERING							
0370	620-00001	FIELD OFFICE (CLASS 1)	0.000	0.000			
			EACH	0.000	0.00		
			11,121.61000	0.000		0.00	
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 \$	12,033.80 \$	0.00 \$	12,033.80
		PROJECT TOTAL	CURRENT AMT \$	1,286,340.25 \$	494,775.28 \$	1,282,820.49	