

ESTIMATE SUMMARY

10:07:50

CONTID: C15289

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 15289-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 189.0 DAYS

TIME ALLOW: 5/26/20(FIXED COMPLETION DAT

SH 114 Clearzone

PERCENT TIME: 87.91

ORIG TIME ALLOW: 5/26/20(FIXED COMPLETION DAT

PROJECT NO: SHE 114A-013
SH 114 Clearzone

NAME OF ROAD: 114A

PROJECT COUNTIES: GUNNISON

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC.

PAY PERIOD ENDING 04/30/2006

DATE TIME STARTED 10/24/2005

205 Tunnel Drive

DATE LET 09/15/2005

DATE WORK BEGAN

DATE AWARDED 10/03/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED 10/24/2005

DATE ACCEPTED

CANON CITY CO 81212 719/269-1173

DATE NOTICE TO PROCEED 10/24/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 482,225.92 PARTICIPATING	\$ 201,013.93	\$ 201,013.93
AWARD PROJECT AMT:	\$ 407,512.36 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	41.68% TOTAL EARNINGS	201,013.93	201,013.93
FUNDS AVAILABLE:	\$ 281,211.99 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	201,013.93	201,013.93
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-5,364.49	-5,364.49
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	195,649.44	195,649.44
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	195,649.44	195,649.44
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 195,649.44

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 05/03/2006

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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	203-00400	*ROCK EXCAVATION	9,049.000	0.000		
			CY	3,737.720	118,037.20	
			31.58000	3,737.720		118,037.20
0006	208-00005	EROSION LOG EROSION LOGS SEE CDOT FORM 105 DATED 04/21/2006	400.000	0.000		
			LF	75.000	750.00	
			10.00000	75.000		750.00
0010	304-07000	AGGREGATE BASE COURSE (CLASS 7)	1,165.000	0.000		
			TON	200.820	4,124.84	
			20.54000	200.820		4,124.84
0011	208-00030	SEDIMENT BASIN TRACKING PAD	528.120	0.000		
			EACH	528.120	528.12	
			1.00000	528.120		528.12
0015	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.587	22,197.50	
			37,815.17000	0.587		22,197.50
0020	630-00000	*FLAGGING	1,500.000	0.000		
			HOUR	774.000	17,391.78	
			22.47000	774.000		17,391.78
0025	630-00007	*TRAFFIC CONTROL INSPECTION	15.000	0.000		
			DAY	7.000	524.30	
			74.90000	7.000		524.30
0030	630-00012	*TRAFFIC CONTROL MANAGEMENT	40.000	0.000		
			DAY	18.000	6,452.10	
			358.45000	18.000		6,452.10
0035	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	26.000	0.000		
			EACH	13.000	667.68	
			51.36000	13.000		667.68
0040	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	18.000	0.000		
			EACH	0.000	0.00	
			80.25000	0.000		0.00
0045	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	0.000		
			EACH	2.000	149.80	
			74.90000	2.000		149.80

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CAT NO0200 ROADWAY						
0050	630-80359	PORTABLE MESSAGE SIGN PANEL	90.000	0.000		
			DAY	48.000	5,136.00	
			107.00000	48.000		5,136.00
0055	630-80360	*DRUM CHANNELIZING DEVICE	30.000	0.000		
			EACH	14.000	681.66	
			48.69000	14.000		681.66
0060	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	0.000		
			EACH	0.000	0.00	
			119.84000	0.000		0.00
0065	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	20.000	0.000		
			EACH	0.000	0.00	
			53.50000	0.000		0.00
0070	630-80380	*TRAFFIC CONE	100.000	0.000		
			EACH	15.000	162.90	
			10.86000	15.000		162.90
0075	700-70010	F/A MINOR CONTRACT REVISIONS	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0085	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	900-00006	ADDED ITEM (DOLLAR)/ JD DOZER W/OPERATOR	40,000.000	0.000		
			DOL	15,715.000	15,715.00	
			1.00000	15,715.000		15,715.00
			CAT 0200	CURRENT AMT \$	473,730.87 \$	192,518.88 \$
			CAT NO0400	CONSTRUCTION ENGINEERING BID ITEMS		192,518.88
0090	620-00001	FIELD OFFICE (CLASS 1)	1.000	0.000		
			EACH	1.000	7,805.05	
			7,805.05000	1.000		7,805.05

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0095	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	690.00	
			690.00000	1.000		690.00
		CAT 0400	CURRENT AMT	\$ 8,495.05	\$ 8,495.05	\$ 8,495.05
		PROJECT TOTAL	CURRENT AMT	\$ 482,225.92	\$ 201,013.93	\$ 201,013.93