

ESTIMATE SUMMARY

11:37:41

CONTID: C15289

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 15289-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 219.0 DAYS

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

SH 114 Clearzone

PERCENT TIME: 101.86

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.

205 Tunnel Drive

PAY PERIOD ENDING 05/30/2006 DATE TIME STARTED 10/24/2005

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: \$	506,931.32 PARTICIPATING	\$ 430,625.08	\$ 229,611.15
AWARD PROJECT AMT: \$	407,512.36 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	84.95% TOTAL EARNINGS	430,625.08	229,611.15
FUNDS AVAILABLE: \$	76,306.24 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	430,625.08	229,611.15
TOTAL CLAIMS: \$	0.00 RETAINAGE	-6,112.69	-748.20
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	424,512.39	228,862.95
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	424,512.39	228,862.95
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 228,862.95

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 15289-BID
 PROJECT: SHE 114A-013

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 05/31/2006

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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	3,737.720		
			CY	4,595.400	145,122.73	
			31.58000	8,333.120		263,159.93
0006	208-00005	EROSION LOG EROSION LOGS SEE CDOT FORM 105 DATED 04/21/2006	250.000	75.000		
			LF	50.000	500.00	
			10.00000	125.000		1,250.00
0010	304-07000	AGGREGATE BASE COURSE (CLASS 7)	1,165.000	200.820		
			TON	549.510	11,286.94	
			20.54000	750.330		15,411.78
0011	208-00030	SEDIMENT BASIN TRACKING PAD	528.120	528.120		
			EACH	0.000	0.00	
			1.00000	528.120		528.12
0015	626-00000	*MOBILIZATION	1.000	0.587		
			L S	0.391	14,785.73	
			37,815.17000	0.978		36,983.24
0020	630-00000	*FLAGGING	2,300.000	774.000		
			HOUR	1,028.250	23,104.78	
			22.47000	1,802.250		40,496.56
0025	630-00007	*TRAFFIC CONTROL INSPECTION	19.000	7.000		
			DAY	8.000	599.20	
			74.90000	15.000		1,123.50
0030	630-00012	*TRAFFIC CONTROL MANAGEMENT	50.000	18.000		
			DAY	20.000	7,169.00	
			358.45000	38.000		13,621.10
0035	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	32.000	13.000		
			EACH	15.800	811.49	
			51.36000	28.800		1,479.17
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	2.000		
			EACH	1.600	119.84	
			74.90000	3.600		269.64

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CAT NO0200 ROADWAY							
0050	630-80359	PORTABLE MESSAGE SIGN PANEL	125.000	48.000			
			DAY	56.000	5,992.00		
			107.00000	104.000		11,128.00	
0055	630-80360	*DRUM CHANNELIZING DEVICE	36.000	14.000			
			EACH	18.400	895.90		
			48.69000	32.400		1,577.56	
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	15.000			
			EACH	39.000	423.54		
			10.86000	54.000		586.44	
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	15,715.000			
			DOL	18,800.000	18,800.00		
			1.00000	34,515.000		34,515.00	
			CAT 0200	CURRENT AMT \$	498,436.27 \$	229,611.15 \$	422,130.04
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0090	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000			
			EACH	0.000	0.00		
			7,805.05000	1.000		7,805.05	

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CAT N00400 CONSTRUCTION ENGINEERING BID ITEMS						
0095	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			690.00000	1.000		690.00
		CAT 0400	CURRENT AMT	\$ 8,495.05	\$ 0.00	\$ 8,495.05
		PROJECT TOTAL	CURRENT AMT	\$ 506,931.32	\$ 229,611.15	\$ 430,625.09