

ESTIMATE SUMMARY

06:59:49

CONTID: C15289

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 15289-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 223.0 DAYS

TIME ALLOW: 6/3/2006 (FIXED COMPLETION DATE)

SH 114 Clearzone

PERCENT TIME: 100.00

ORIG TIME ALLOW: 5/26/2006 (FIXED COMPLETION DATE)

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 06/29/2006 DATE TIME STARTED 10/24/2005

DATE LET 09/15/2005 DATE WORK BEGAN

DATE AWARDED 10/03/2005 DATE TIME STOPPED 06/03/2006

DATE CONTRACT EXECUTED 10/24/2005 DATE ACCEPTED 06/03/2006

CANON CITY CO 81212 719/269-1173

DATE NOTICE TO PROCEED 10/24/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 518,710.87 PARTICIPATING	\$ 518,710.86	\$ 88,085.78
AWARD PROJECT AMT:	\$ 407,512.36 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	518,710.86	88,085.78
FUNDS AVAILABLE:	\$ 0.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	518,710.86	88,085.78
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,112.69	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	512,598.17	88,085.78
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	512,598.17	88,085.78
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 88,085.78

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: SHE 114A-013

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 06/29/2006

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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	10,147.120	8,333.120		
			CY	1,814.000	57,286.12	
			31.58000	10,147.120		320,446.05
0006	208-00005	EROSION LOG EROSION LOGS SEE CDOT FORM 105 DATED 04/21/2006	125.000	125.000		
			LF	0.000	0.00	
			10.00000	125.000		1,250.00
0007	900-00014	ADDED ITEM (LUMP SUM)/ REMOVAL OF ROCK FROM PRIVATE PROPERTY	1.000	0.000		
			L S	1.000	6,744.38	
			6,744.38000	1.000		6,744.38
0010	304-07000	AGGREGATE BASE COURSE (CLASS 7)	1,350.020	750.330		
			TON	599.690	12,317.63	
			20.54000	1,350.020		27,729.41
0011	208-00030	SEDIMENT BASIN TRACKING PAD	528.120	528.120		
			EACH	0.000	0.00	
			1.00000	528.120		528.12
0012	900-00006	ADDED ITEM (DOLLAR)/ OVER WEIGHT LOAD OF ABC CL-7 TICKET # 62570 05/05/2006	-20.820	0.000		
			DOL	-20.820	-20.82	
			1.00000	-20.820		-20.82
0015	626-00000	*MOBILIZATION	1.000	0.978		
			L S	0.022	831.93	
			37,815.17000	1.000		37,815.17
0020	630-00000	*FLAGGING	1,944.250	1,802.250		
			HOUR	142.000	3,190.74	
			22.47000	1,944.250		43,687.30
0021	900-00014	ADDED ITEM (LUMP SUM)/ ADDED DETOUR COSTS WHILE EXCAVATING SITE #7.	1.000	0.000		
			L S	1.000	1,029.52	
			1,029.52000	1.000		1,029.52
0025	630-00007	*TRAFFIC CONTROL INSPECTION	18.000	15.000		
			DAY	3.000	224.70	
			74.90000	18.000		1,348.20
0030	630-00012	*TRAFFIC CONTROL MANAGEMENT	42.000	38.000		
			DAY	4.000	1,433.80	
			358.45000	42.000		15,054.90

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CAT NO0200 ROADWAY						
0035	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	32.000	28.800		
			EACH	3.200	164.35	
			51.36000	32.000		1,643.52
0040	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	0.000	0.000		
			EACH	0.000	0.00	
			80.25000	0.000		0.00
0045	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	3.600		
			EACH	0.400	29.96	
			74.90000	4.000		299.60
0050	630-80359	PORTABLE MESSAGE SIGN PANEL	116.000	104.000		
			DAY	12.000	1,284.00	
			107.00000	116.000		12,412.00
0055	630-80360	*DRUM CHANNELIZING DEVICE	36.000	32.400		
			EACH	3.600	175.28	
			48.69000	36.000		1,752.84
0060	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	0.000	0.000		
			EACH	0.000	0.00	
			119.84000	0.000		0.00
0065	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	0.000	0.000		
			EACH	0.000	0.00	
			53.50000	0.000		0.00
0070	630-80380	*TRAFFIC CONE	60.000	54.000		
			EACH	6.000	65.16	
			10.86000	60.000		651.60
0075	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	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

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CAT NO0200 ROADWAY							
0100	900-00006	ADDED ITEM (DOLLAR)/ JD DOZER W/OPERATOR	37,844.030	34,515.000			
			DOL	3,329.030	3,329.03		
			1.00000	37,844.030		37,844.03	
			CAT 0200	CURRENT AMT \$	510,215.82 \$	88,085.78 \$	510,215.82
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	
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 \$	518,710.87 \$	88,085.78 \$	518,710.87