

ESTIMATE SUMMARY

13:42:02

CONTID: C15289

ESTIMATE NO: 0004 FINL

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	08/16/2006	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
DATE NOTICE TO PROCEED	10/24/2005		

CANON CITY CO 81212 719/269-1173

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

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 08/16/2006

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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	10,147.120		
			CY	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			6,744.38000	1.000		6,744.38
0010	304-07000	AGGREGATE BASE COURSE (CLASS 7)	1,350.020	1,350.020		
			TON	0.000	0.00	
			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	-20.820		
			DOL	0.000	0.00	
			1.00000	-20.820		-20.82
0015	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			37,815.17000	1.000		37,815.17
0020	630-00000	*FLAGGING	1,944.250	1,944.250		
			HOUR	0.000	0.00	
			22.47000	1,944.250		43,687.30
0021	900-00014	ADDED ITEM (LUMP SUM)/ ADDED DETOUR COSTS WHILE EXCAVATING SITE #7.	1.000	1.000		
			L S	0.000	0.00	
			1,029.52000	1.000		1,029.52
0025	630-00007	*TRAFFIC CONTROL INSPECTION	18.000	18.000		
			DAY	0.000	0.00	
			74.90000	18.000		1,348.20
0030	630-00012	*TRAFFIC CONTROL MANAGEMENT	42.000	42.000		
			DAY	0.000	0.00	
			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	32.000		
			EACH	0.000	0.00	
			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	4.000		
			EACH	0.000	0.00	
			74.90000	4.000		299.60
0050	630-80359	PORTABLE MESSAGE SIGN PANEL	116.000	116.000		
			DAY	0.000	0.00	
			107.00000	116.000		12,412.00
0055	630-80360	*DRUM CHANNELIZING DEVICE	36.000	36.000		
			EACH	0.000	0.00	
			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	60.000		
			EACH	0.000	0.00	
			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	37,844.030		
			DOL	0.000	0.00	
			1.00000	37,844.030		37,844.03
			CAT 0200	CURRENT AMT \$	510,215.82 \$	0.00 \$ 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 \$	0.00 \$ 518,710.87