

ESTIMATE SUMMARY

11:12:53

CONTID: C18059

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 18059-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 170.0 DAYS

TIME ALLOW: 9/30/2011 FIXED COMPLETION DAT

SH 9 BRIDGE J-15-B OVER CURRANT CREEK

PERCENT TIME: 85.43

ORIG TIME ALLOW: 9/30/2011 FIXED COMPLETION DAT

PROJECT NO: FBR009A-031

SH 9 BRIDGE J-15-B OVER CURRANT CREEK

NAME OF ROAD: 009A

PROJECT COUNTIES: FREMONT, REGION 2

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC.

PAY PERIOD ENDING 09/01/2011

DATE TIME STARTED 03/16/2011

205 Tunnel Drive

DATE LET 02/17/2011

DATE WORK BEGAN

DATE AWARDED 03/01/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/15/2011

DATE ACCEPTED

CANON CITY CO 81212 719/269-1173

DATE NOTICE TO PROCEED 03/16/2011

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,897,983.97 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,398,683.97 NON-PARTICIPATING	1,206,464.69	219,430.13
PERCENT COMPLETE: 63.57% TOTAL EARNINGS	1,206,464.69	219,430.13
FUNDS AVAILABLE: \$ 691,519.28 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,206,464.69
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-20,980.26	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,185,484.43
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,185,484.43
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 219,430.13

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18059
 PCN: 18059-BID
 PROJECT: FBR009A-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 09/01/2011

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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 NO0250	ROADWAY				
0005	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			91,658.12000	1.000		91,658.12
0010	631-00100	*Highway Design & Construction	1.000	0.566		
			L S	0.082	41,596.48	
			507,274.15000	0.648		328,713.65
0015	700-70010	F/A Minor Contract Revisions	387,772.470	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70012	F/A Asphalt Pavement Incentive	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70016	F/A Fuel Cost Adjustment	20,000.000	0.000		
			F A	137.870	137.87	
			1.00000	137.870		137.87
0035	700-70018	F/A Roadway Smoothness Incentive	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70019	F/A Asphalt Cement Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70021	F/A On-The-Job Trainee	800.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70022	F/A OJT Colorado Training Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70028	F/A ESB Program	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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 ESTIMATE RUN 09/01/2011
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CAT NO0250 ROADWAY						
0060	700-70380	F/A Erosion Control	40,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0085	630-80344	Construction Traffic Sign (Special) FASTER Signs	58.000	29.000		
		SF		23.200	799.94	
			34.48000	52.200		1,799.86
0090	900-00010	Added Item (Hour)/ Wetland Biologist	40.000	40.000		
		HOUR		0.000	0.00	
			150.94000	40.000		6,037.60
0095	900-00014	Added Item (Lump Sum)/ Design for Caissons/Columns	1.000	1.000		
		L S		0.000	0.00	
			2,799.13000	1.000		2,799.13
0100	900-00014	Added Item (Lump Sum)/ Steel Trench Plates	1.000	1.000		
		L S		0.000	0.00	
			1,390.96000	1.000		1,390.96
			CAT 0250	CURRENT AMT	\$ 1,098,232.27 \$	42,534.29 \$ 432,537.19
CAT NO0350 STRUCTURE						
0065	631-10002	*Bridge Design and Construction	1.000	0.686		
		L S		0.274	176,895.84	
			645,605.25000	0.960		619,781.04
			CAT 0350	CURRENT AMT	\$ 645,605.25 \$	176,895.84 \$ 619,781.04
CAT NO0450 CONSTRUCTION ENGINEERING BID ITEMS						
0070	620-00002	Field Office (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			74,075.57000	1.000		74,075.57
0075	620-00012	Field Laboratory (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			57,825.24000	1.000		57,825.24
0080	620-00020	Sanitary Facility	2.000	2.000		
		EACH		0.000	0.00	
			11,122.82000	2.000		22,245.64
			CAT 0450	CURRENT AMT	\$ 154,146.45 \$	0.00 \$ 154,146.45
PROJECT TOTAL			CURRENT AMT	\$ 1,897,983.97 \$	219,430.13 \$	1,206,464.68