

ESTIMATE SUMMARY

CONTID: C18059

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 18059-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 233.0 DAYS

TIME ALLOW: 10/31/201 FIXED COMPLETION DAT

SH 9 BRIDGE J-15-B OVER CURRANT CREEK

PERCENT TIME: 101.30

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 11/03/2011

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:	\$ 1,926,453.95	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,398,683.97	NON-PARTICIPATING	1,534,283.12	138,846.26
PERCENT COMPLETE:	79.64%	TOTAL EARNINGS	1,534,283.12	138,846.26
FUNDS AVAILABLE:	\$ 392,170.83	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,534,283.12	138,846.26
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-20,980.26	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,513,302.86	138,846.26
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,513,302.86	138,846.26
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 138,846.26

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2
 ESTIMATE RUN 11/03/2011
 12:57:20

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	0.858		
			L S	0.142	72,032.93	
			507,274.15000	1.000		507,274.15
0015	700-70010	F/A Minor Contract Revisions	286,002.440	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	-2,777.710	-2,777.71	
			1.00000	-2,777.710		-2,777.71
0030	700-70016	F/A Fuel Cost Adjustment	20,000.000	970.900		
			F A	544.490	544.49	
			1.00000	1,515.390		1,515.39
0035	700-70018	F/A Roadway Smoothness Incentive	15,000.000	0.000		
			F A	-1,635.430	-1,635.43	
			1.00000	-1,635.430		-1,635.43
0040	700-70019	F/A Asphalt Cement Cost Adjustment	5,000.000	-29.920		
			F A	0.000	0.00	
			1.00000	-29.920		-29.92
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	1,000.000		
			F A	0.000	0.00	
			1.00000	1,000.000		1,000.00
0055	700-70028	F/A ESB Program	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3
 ESTIMATE RUN 11/03/2011
 12:57:20

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						
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	52.200		
			SF	0.000	0.00	
			34.48000	52.200		1,799.86
0090	900-00010	Added Item (Hour)/ Wetland Biologist	63.000	40.000		
			HOUR	23.000	3,471.62	
			150.94000	63.000		9,509.22
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
0105	203-00000	Unclassified Excavation Unclassified Excavation (Roadway)	1,691.000	1,691.000		
			CY	0.000	0.00	
			3.81000	1,691.000		6,442.71
0110	203-00062	Embankment Material (Complete In Place) (Special) Embankment (R-60)	985.000	985.000		
			CY	0.000	0.00	
			17.53000	985.000		17,267.05
0115	304-06000	Aggregate Base Course (Class 6) ABC Class 6	484.000	484.000		
			TON	0.000	0.00	
			19.37000	484.000		9,375.08
0120	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28) HMA (PG 58-28) SX 75	273.100	0.000		
			TON	273.100	24,374.18	
			89.25000	273.100		24,374.18
0125	606-02003	End Anchorage (Nonflared) End Anchorage (Non Flared)	0.000	0.000		
			EACH	-3.000	-4,740.75	
			1,580.25000	-3.000		-4,740.75
0130	606-00710	Guardrail Type 7 (Style CA) Guardrail Type 7 (Style CA)	175.000	160.000		
			LF	15.000	1,505.25	
			100.35000	175.000		17,561.25

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 4
 ESTIMATE RUN 11/03/2011
 12:57:20

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						
0135	609-24002	Gutter Type 2 (2 Foot) Gutter Type 2 (2 Foot)	149.000	0.000		
			LF	149.000	3,598.35	
			24.15000	149.000		3,598.35
0140	609-24006	Gutter Type 2 (6 Foot) Gutter Type 2 (6 Foot)	41.000	0.000		
			LF	41.000	2,000.80	
			48.80000	41.000		2,000.80
0145	900-00012	Added Item (Foot)/ Thrie Beam Rail	6.250	0.000		
			LF	6.250	582.19	
			93.15000	6.250		582.19
0150	606-01370	Transition Type 3G Transition Type 3G	1.000	0.000		
			EACH	1.000	1,008.00	
			1,008.00000	1.000		1,008.00
0155	630-00007	Traffic Control Inspection Traffic Control Inspection	10.000	2.000		
			DAY	8.000	756.00	
			94.50000	10.000		945.00
0160	630-00012	Traffic Control Management Traffic Control Management	21.000	1.000		
			DAY	20.000	7,875.00	
			393.75000	21.000		8,268.75
0165	606-02005	End Anchorage (Flared) End Anchorage (Flared)	2.000	1.000		
			EACH	1.000	1,968.75	
			1,968.75000	2.000		3,937.50
0170	625-00001	Construction Surveying (Hourly) Construction Surveying	18.000	0.000		
			HOUR	18.000	1,800.00	
			100.00000	18.000		1,800.00
0175	900-00014	Added Item (Lump Sum)/ Design Costs for Bridge Transition & Type 7 (CA) Guardrail	1.000	1.000		
			L S	0.000	0.00	
			10,226.60000	1.000		10,226.60
0180	203-00100	Muck Excav Muck Excavation	867.630	0.000		
			CY	867.630	13,370.18	
			15.41000	867.630		13,370.18

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/03/2011

ESTIMATE NO: 0007

12:57:20

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						
0185	203-00400	Rock Excav Rock Excavation	240.430	0.000		
			CY	240.430	6,010.75	
			25.00000	240.430		6,010.75
			CAT 0250	CURRENT AMT	\$ 1,126,702.25 \$	131,744.60 \$ 734,531.41
CAT NO0350 STRUCTURE						
0065	631-10002	*Bridge Design and Construction	1.000	0.989		
			L S	0.011	7,101.66	
			645,605.25000	1.000		645,605.25
			CAT 0350	CURRENT AMT	\$ 645,605.25 \$	7,101.66 \$ 645,605.25
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	\$ 1,926,453.95 \$	138,846.26 \$	1,534,283.11