

ESTIMATE SUMMARY

CONTID: C11641

ESTIMATE NO: 0005 FINL

SPEC YR: 1991

PCN: 11641-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 150.0 DAYS

TIME ALLOW: 2/14/2000 FIXED COMPLETION DAT

AIRPORT RD./SPRING CREEK

PERCENT TIME: 96.77

ORIG TIME ALLOW: 10/1/1999 FIXED COMPLETION DAT

PROJECT NO: MC 029A-001

AIRPORT RD./SPRING CREEK

NAME OF ROAD:

PROJECT COUNTIES: EL PASO

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC.

205 Tunnel Drive

PAY PERIOD ENDING 11/08/2002

DATE TIME STARTED 09/13/1999

DATE LET 05/20/1999

DATE WORK BEGAN 09/13/1999

DATE AWARDED 05/24/1999

DATE TIME STOPPED 02/09/2000

DATE CONTRACT EXECUTED 05/24/1999

DATE ACCEPTED 02/09/2000

CANON CITY CO 81212 719/269-1173

DATE NOTICE TO PROCEED 09/13/1999

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 327,156.84	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 299,258.00	NON-PARTICIPATING	327,156.84	206.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	327,156.84	206.00
FUNDS AVAILABLE:	\$ 0.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	327,156.84	206.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	4,488.87
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	327,156.84	4,694.87
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	327,156.84	4,694.87
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 4,694.87

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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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
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CAT NO0200 ROADWAY BID ITEMS						
0005	202-00000	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0010	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	935.000	935.000		
			CY	0.000	0.00	
			16.00000	935.000		14,960.00
0011	203-00062	EMBANKMENT MATERIAL (COMPLETE IN PLACE) (SPECIAL) ADDED CMO #4(FLOOD REPAIRS)	305.000	305.000		
			CY	0.000	0.00	
			12.00000	305.000		3,660.00
0012	206-00065	STRUCTURE BACKFILL (FLOW-FILL) ADDED MCR LINE #2	159.600	159.600		
			CY	0.000	0.00	
			57.40000	159.600		9,161.04
0015	206-00510	FILTER MATERIAL (CLASS A)	29.000	29.000		
			CY	0.000	0.00	
			35.00000	29.000		1,015.00
0017	207-00205	TOPSOIL IMPORT AND PLACE MCR LINE #5	200.000	200.000		
			CY	0.000	0.00	
			17.00000	200.000		3,400.00
0020	208-00010	EROSION BALES DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0025	212-00006	*SEEDING (NATIVE)	0.920	0.920		
			ACRE	0.000	0.00	
			1,500.00000	0.920		1,380.00
0030	212-00050	*SOD DELETED FORM 105	0.000	0.000		
			SF	0.000	0.00	
			0.60000	0.000		0.00
0035	213-00002	*MULCHING (WEED FREE HAY)	0.830	0.830		
			ACRE	0.000	0.00	
			1,500.00000	0.830		1,245.00
0040	216-00030	*SOIL RETENTION BLANKET (SPECIAL)	445.000	445.000		
			SY	0.000	0.00	
			3.00000	445.000		1,335.00

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CAT NO0200 ROADWAY BID ITEMS						
0045	304-06007	AGGREGATE BASE COURSE (CLASS 6) DELETED FORM 105	0.000	0.000		
			CY	0.000	0.00	
			30.00000	0.000		0.00
0047	304-09000	AGGREGATE BASE COURSE (SPECIAL) MCR LINE #3	10.000	10.000		
			CY	0.000	0.00	
			30.00000	10.000		300.00
0050	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) DELETED FORM 105	0.000	0.000		
			TON	0.000	0.00	
			150.00000	0.000		0.00
0055	420-00110	GEOTEXTILE (DRAINAGE) (CLASS A)	230.000	127.000		
			SY	103.000	206.00	
			2.00000	230.000		460.00
0060	506-00036	GROUTED RIPRAP (36 INCH) (SPECIAL)	955.000	955.000		
			CY	0.000	0.00	
			110.00000	955.000		105,050.00
0065	506-00218	RIPRAP (18 INCH)	167.000	167.000		
			CY	0.000	0.00	
			33.00000	167.000		5,511.00
0070	601-01000	CONCRETE CLASS B	70.300	70.300		
			CY	0.000	0.00	
			320.00000	70.300		22,496.00
0075	601-10310	FLY ASH SLURRY DELETED FORM 105	0.000	0.000		
			CY	0.000	0.00	
			85.00000	0.000		0.00
0080	602-00000	REINFORCING STEEL	2,893.000	2,893.000		
			LB	0.000	0.00	
			0.60000	2,893.000		1,735.80
0085	603-50004	4 INCH PLASTIC PIPE	210.000	210.000		
			LF	0.000	0.00	
			15.00000	210.000		3,150.00
0090	605-00060	6 INCH PERFORATED PIPE UNDERDRAIN DELETED FORM 105	0.000	0.000		
			LF	0.000	0.00	
			24.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0095	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	112.500	112.500		
			LF	0.000	0.00	
			20.00000	112.500		2,250.00
0100	606-01340	*END ANCHORAGE TYPE 3D	1.000	1.000		
			EACH	0.000	0.00	
			700.00000	1.000		700.00
0105	606-02003	*END ANCHORAGE (NONFLARED)	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0110	607-11580	FENCE (TEMPORARY)	790.000	790.000		
			LF	0.000	0.00	
			3.00000	790.000		2,370.00
0115	607-53160	FENCE CHAIN LINK (60 INCH)	27.000	27.000		
			LF	0.000	0.00	
			15.00000	27.000		405.00
0120	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B) DELETED FORM 105	0.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0125	609-60011	CURB TYPE 6 (SECTION M) DELETED FORM 105	0.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0130	612-00003	DELINEATOR (TYPE III) DELETED	0.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0135	617-03000	DETOUR CULVERT PIPE	1.000	1.000		
			L S	0.000	0.00	
			25,000.00000	1.000		25,000.00
0140	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0145	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			50,000.00000	1.000		50,000.00

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CAT NO0200 ROADWAY BID ITEMS						
0150	630-00000	*FLAGGING	131.000	131.000		
			0.000	0.000	0.00	
			20.00000	131.000		2,620.00
0155	630-00002	*TRAFFIC CONTROL SUPERVISOR	22.000	22.000		
			0.000	0.000	0.00	
			300.00000	22.000		6,600.00
0160	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	16.000	16.000		
			0.000	0.000	0.00	
			170.00000	16.000		2,720.00
0165	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	1.000		
			0.000	0.000	0.00	
			1,500.00000	1.000		1,500.00
0170	630-80380	*TRAFFIC CONE	60.000	60.000		
			0.000	0.000	0.00	
			20.00000	60.000		1,200.00
0175	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			0.000	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70022	F/A OJT PILOT	0.000	0.000		
			0.000	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70028	F/A ESB PROGRAM	0.000	0.000		
			0.000	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70380	F/A EROSION CONTROL	0.000	0.000		
			0.000	0.000	0.00	
			1.00000	0.000		0.00
0195	900-00014	ADDED ITEM (LUMP SUM)/ MCR LINE #1 CBC INLET VOID	1.000	1.000		
			0.000	0.000	0.00	
			750.00000	1.000		750.00
0200	900-00004	ADDED ITEM (CUBIC YARD)/ ACCESS RD. STABILIZATION (CMO #4)	100.000	100.000		
			0.000	0.000	0.00	
			12.00000	100.000		1,200.00

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CAT NO0200 ROADWAY BID ITEMS							
0205	900-00014	ADDED ITEM (LUMP SUM)/ RESET DETOUR CULVERT PIPE (CMO #4)	1.000	1.000			
			L S	0.000	0.00		
			8,000.00000	1.000		8,000.00	
0210	202-01130	REMOVAL OF GUARDRAIL TYPE 3 ADDED MCR LINE #6	125.000	125.000			
			LF	0.000	0.00		
			6.10000	125.000		762.50	
0215	202-01300	REMOVAL OF END ANCHORAGE ADDED MCR LINE #7	2.000	2.000			
			EACH	0.000	0.00		
			150.00000	2.000		300.00	
0220	625-00001	CONSTRUCTION SURVEYING (HOURLY) ADDED MCR LINE #8	38.000	38.000			
			HOUR	0.000	0.00		
			60.75000	38.000		2,308.50	
			CAT 0200	CURRENT AMT \$	304,044.84 \$	206.00 \$	304,044.84
CAT NO0201 CITY REIMBURSE FOR 66 INCH RCP							
0082	603-01665	66 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE) ADDED CMO #2	56.000	56.000			
			LF	0.000	0.00		
			337.00000	56.000		18,872.00	
0083	603-01660	66 INCH REINFORCED CONCRETE PIPE SUPPLY ONLY MCR LINE #4	40.000	40.000			
			LF	0.000	0.00		
			106.00000	40.000		4,240.00	
			CAT 0201	CURRENT AMT \$	23,112.00 \$	0.00 \$	23,112.00
			PROJECT TOTAL	CURRENT AMT \$	327,156.84 \$	206.00 \$	327,156.84