

ESTIMATE SUMMARY

CONTID: C18052

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18052-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:  
2011 Priority Culverts

TIME CHARGED: 25.0 DAYS      TIME ALLOW: 40 WORK DAYS  
PERCENT TIME: 62.50      ORIG TIME ALLOW: 40 WORK DAYS

PROJECT NO: BR R 500-114  
Fiscal 2011 Priority Culverts  
NAME OF ROAD: sh 160  
PROJECT COUNTIES: LA PLATA      MINERAL

CONTRACTOR:  
TEZAK HEAVY EQUIPMENT CO., INC.  
205 Tunnel Drive  
CANON CITY      CO 81212      719/269-1173

PAY PERIOD ENDING      09/30/2011      DATE TIME STARTED 08/01/2011  
DATE LET      06/09/2011      DATE WORK BEGAN  
DATE AWARDED      06/30/2011      DATE TIME STOPPED  
DATE CONTRACT EXECUTED      07/15/2011      DATE ACCEPTED  
DATE NOTICE TO PROCEED      08/01/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 507,239.96	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 487,570.18	NON-PARTICIPATING	218,297.54	173,151.55
PERCENT COMPLETE:	43.04%	TOTAL EARNINGS	218,297.54	173,151.55
FUNDS AVAILABLE:	\$ 288,942.42	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	218,297.54	173,151.55
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-5,793.56	-4,754.43
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	212,503.98	168,397.12
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	212,503.98	168,397.12
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 168,397.12

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
-----						
CAT NO0200 ROADWAY						
0005	202-00010	Removal of Tree	0.000	0.000		
			EACH	0.000	0.00	
			605.75000	0.000		0.00
0010	202-00015	Removal of Headwall	1.000	0.000		
			EACH	1.000	331.54	
			331.54000	1.000		331.54
0015	202-00019	Removal of Inlet	1.000	0.000		
			EACH	1.000	1,010.59	
			1,010.59000	1.000		1,010.59
0020	202-00035	Removal of Pipe	30.000	6.000		
			LF	0.000	0.00	
			19.78000	6.000		118.68
0025	202-00201	Removal of Curb	0.000	0.000		
			LF	0.000	0.00	
			17.55000	0.000		0.00
0030	202-00220	Removal of Asphalt Mat	111.000	0.000		
			SY	55.000	391.60	
			7.12000	55.000		391.60
0035	202-00250	*Removal of Pavement Marking	0.000	0.000		
			SF	0.000	0.00	
			3.15000	0.000		0.00
0040	202-04001	*Plug Culvert	1.000	1.000		
			EACH	0.000	0.00	
			12,315.36000	1.000		12,315.36
0045	202-04002	Clean Culvert	4.000	4.000		
			EACH	0.000	0.00	
			1,904.11000	4.000		7,616.44
0050	203-00100	Muck Excavation	5.000	0.000		
			CY	0.000	0.00	
			55.93000	0.000		0.00
0055	203-01510	Backhoe	10.000	0.000		
			HOOR	0.000	0.00	
			148.07000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	206-00000	Structure Excavation	39.000	0.000		
			CY	39.000	1,636.44	
			41.96000	39.000		1,636.44
0065	206-00065	Structure Backfill (Flow-Fill)	38.000	0.000		
			CY	38.000	5,397.14	
			142.03000	38.000		5,397.14
0070	208-00002	*Erosion Log (12 Inch)	557.000	40.000		
			LF	240.000	969.60	
			4.04000	280.000		1,131.20
0075	208-00011	*Erosion Bales (Weed Free)	12.000	0.000		
			EACH	0.000	0.00	
			12.60000	0.000		0.00
0080	208-00020	*Silt Fence	475.000	0.000		
			LF	0.000	0.00	
			1.10000	0.000		0.00
0085	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			311.73000	1.000		311.73
0090	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,282.95000	0.000		0.00
0095	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOURL	1.000	56.55	
			56.55000	1.000		56.55
0100	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOURL	0.000	0.00	
			122.08000	0.000		0.00
0105	208-00206	*Erosion Control Supervisor	21.000	9.000		
			DAY	12.000	3,780.00	
			315.00000	21.000		6,615.00
0110	210-01130	Reset Guardrail Type 3	0.000	0.000		
			LF	0.000	0.00	
			49.32000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00006	*Seeding (Native)	0.700	0.000		
			ACRE	0.000	0.00	
			832.65000	0.000		0.00
0120	212-00028	*Seeding (Wetlands)	0.100	0.000		
			ACRE	0.000	0.00	
			2,625.00000	0.000		0.00
0125	212-00032	*Soil Conditioning	0.700	0.000		
			ACRE	0.000	0.00	
			4,711.35000	0.000		0.00
0130	213-00004	*Mulching (Weed Free Straw)	0.800	0.000		
			ACRE	0.000	0.00	
			682.50000	0.000		0.00
0135	213-00061	*Mulch Tackifier	240.000	0.000		
			LB	0.000	0.00	
			2.77000	0.000		0.00
0140	215-00600	*Transplant Plug	0.000	0.000		
			EACH	0.000	0.00	
			89.25000	0.000		0.00
0145	216-00041	*Soil Retention Blanket (Straw/Coconut)	809.000	0.000		
			SY	0.000	0.00	
			2.66000	0.000		0.00
0150	304-06000	Aggregate Base Course (Class 6)	30.000	0.000		
			TON	0.000	0.00	
			42.22000	0.000		0.00
0155	304-09014	Aggregate Base Course (Special)	15.000	0.000		
			TON	0.000	0.00	
			70.29000	0.000		0.00
0160	403-00721	*Hot Mix Asphalt (Patching) (Asphalt)	111.000	0.000		
			SY	0.000	0.00	
			183.75000	0.000		0.00
0165	411-10255	*Emulsified Asphalt (Slow-Setting)	33.000	0.000		
			GAL	0.000	0.00	
			25.20000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	601-05020	*Concrete Class R	17.000	0.000		
			CY	0.000	0.00	
			1,650.00000	0.000		0.00
0175	602-00020	*Reinforcing Steel (Epoxy Coated)	726.000	0.000		
			LB	0.000	0.00	
			2.20000	0.000		0.00
0180	603-00001	*Annular Space Grouting	5.000	0.000		
			CY	0.000	0.00	
			366.30000	0.000		0.00
0185	603-00040	*Culvert Lining (40 Inch)	0.000	0.000		
			LF	0.000	0.00	
			249.51000	0.000		0.00
0190	603-01480	48 Inch Reinforced Concrete Pipe	0.000	0.000		
			LF	0.000	0.00	
			182.77000	0.000		0.00
0195	603-10120	12 Inch Corrugated Steel Pipe	0.000	0.000		
			LF	0.000	0.00	
			30.63000	0.000		0.00
0200	603-10480	48 Inch Corrugated Steel Pipe	0.000	0.000		
			LF	0.000	0.00	
			138.84000	0.000		0.00
0205	603-33048	48 Inch Pipe Safety End Treatment	0.000	0.000		
			EACH	0.000	0.00	
			2,384.26000	0.000		0.00
0210	604-00510	*Inlet Type D (10 Foot)	1.000	0.000		
			EACH	1.000	10,191.68	
			10,191.68000	1.000		10,191.68
0215	607-11525	Fence (Plastic)	1,042.000	0.000		
			LF	32.000	39.68	
			1.24000	32.000		39.68
0220	609-60011	*Curb Type 6 (Section M)	0.000	0.000		
			LF	0.000	0.00	
			26.25000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	615-00030	*Embankment Protector Type 3	0.000	0.000		
			EACH	0.000	0.00	
			3,540.89000	0.000		0.00
0230	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.000	0.00	
			4,535.61000	0.500		2,267.80
0235	626-00000	*Mobilization	1.000	0.154		
			L S	0.215	14,670.64	
			68,235.52000	0.369		25,178.91
0240	627-00001	*Pavement Marking Paint	20.000	0.000		
			GAL	0.000	0.00	
			78.75000	0.000		0.00
0245	627-00005	*Epoxy Pavement Marking	10.000	0.000		
			GAL	0.000	0.00	
			288.75000	0.000		0.00
0250	630-00000	*Flagging	960.000	106.500		
			HOOR	340.000	7,854.00	
			23.10000	446.500		10,314.15
0255	630-00007	*Traffic Control Inspection	12.000	3.000		
			DAY	5.000	525.00	
			105.00000	8.000		840.00
0260	630-00012	*Traffic Control Management	40.000	10.000		
			DAY	14.000	6,174.00	
			441.00000	24.000		10,584.00
0265	630-80341	*Construction Traffic Sign (Panel Size A)	12.000	2.000		
			EACH	4.000	210.00	
			52.50000	6.000		315.00
0270	630-80342	*Construction Traffic Sign (Panel Size B)	42.000	8.000		
			EACH	6.000	346.50	
			57.75000	14.000		808.50
0275	630-80344	*Construction Traffic Sign (Special)	32.000	0.000		
			SF	16.000	336.00	
			21.00000	16.000		336.00

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CAT NO0200 ROADWAY						
0280	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.000	0.500		
			EACH	0.000	0.00	
			735.00000	0.500		367.50
0285	630-80360	*Drum Channelizing Device	50.000	15.000		
			EACH	0.000	0.00	
			26.25000	15.000		393.75
0290	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	5.000		
			EACH	0.000	0.00	
			31.50000	5.000		157.50
0295	630-80380	*Traffic Cone	100.000	36.000		
			EACH	7.500	70.88	
			9.45000	43.500		411.08
0300	630-80430	Rumble Strip (Portable)	36.000	0.000		
			EACH	0.000	0.00	
			470.89000	0.000		0.00
0305	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			2,100.00000	0.000		0.00
0310	700-70010	F/A Minor Contract Revisions	115,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70016	F/A Fuel Cost Adjustment	10,000.000	0.000		
			F A	-2.680	-2.68	
			1.00000	-2.680		-2.68
0325	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70022	F/A OJT Colorado Training Program	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70034	F/A Blasting Complete in Place	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	210-00810	Reset Ground Sign	0.000	0.000		
			EACH	0.000	0.00	
			1,421.31000	0.000		0.00
0370	603-00042	Culvert Lining (42 Inch)	60.000	0.000		
			LF	60.000	21,356.40	
			355.94000	60.000		21,356.40
0380	603-00000	Culvert Lining (32 Inch)	80.000	0.000		
			LF	80.000	32,864.80	
			410.81000	80.000		32,864.80
0381	506-00000	Riprap (D50 = 12 Inch)	8.000	0.000		
			CY	8.000	1,343.52	
			167.94000	8.000		1,343.52
0382	506-00010	Riprap (Special) (D50 = 12 Inch)	0.000	0.000		
			CY	0.000	0.00	
			618.20000	0.000		0.00
0390	900-00006	Added Item (Dollar)/ VECP Incentive payment to Contractor for Saving	30,255.630	0.000		
			DOL	30,255.630	30,255.63	
			1.00000	30,255.630		30,255.63
0395	603-00000	Culvert Lining (36 Inch Equivalent)	78.000	0.000		
			LF	78.000	32,632.08	
			418.36000	78.000		32,632.08
0396	202-00037	Removal of End Section (MM 164.65 Culvert)	2.000	0.000		
			EACH	2.000	709.96	
			354.98000	2.000		709.96



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CAT NO0200 ROADWAY						
0397	506-00000	Riprap (D50 = 12 Inch)	0.000	0.000		
			CY	0.000	0.00	
			167.94000	0.000		0.00
0399	900-00007	Added Item (Each)/ Culvert Liner Fitting (Hydro-Bell)	0.000	0.000		
			EACH	0.000	0.00	
			10,503.42000	0.000		0.00
			CAT 0200	CURRENT AMT \$	507,239.96 \$	173,151.55 \$ 218,297.54
CAT NO0400 CONSTRUCTION ENGINEERING						
0350	620-00002	Field Office (Class 2)	0.000	0.000		
			EACH	0.000	0.00	
			9,500.70000	0.000		0.00
0355	620-00012	Field Laboratory (Class 2)	0.000	0.000		
			EACH	0.000	0.00	
			14,313.20000	0.000		0.00
0360	620-00020	Sanitary Facility	0.000	0.000		
			EACH	0.000	0.00	
			594.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	0.00 \$	0.00 \$ 0.00
PROJECT TOTAL			CURRENT AMT \$	507,239.96 \$	173,151.55 \$	218,297.54