

ESTIMATE SUMMARY

CONTID: C18059

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 18059-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 546.0 DAYS

TIME ALLOW: 10/31/201 FIXED COMPLETION DAT

SH 9 BRIDGE J-15-B OVER CURRANT CREEK

PERCENT TIME: 237.39

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 01/08/2013

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 09/11/2012

DATE CONTRACT EXECUTED 03/15/2011

DATE ACCEPTED 09/11/2012

CANON CITY CO 81212 719-269-1173

DATE NOTICE TO PROCEED 03/16/2011

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,796,767.33 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,398,683.97 NON-PARTICIPATING	1,534,494.13	0.00
PERCENT COMPLETE: 85.40% TOTAL EARNINGS	1,534,494.13	0.00
FUNDS AVAILABLE: \$ 262,273.20 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,534,494.13
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	8,000.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,534,494.13
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,534,494.13
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 8,000.00

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 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	1.000		
			L S	0.000	0.00	
			507,274.15000	1.000		507,274.15
0015	700-70010	F/A Minor Contract Revisions	262,273.210	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70012	F/A Asphalt Pavement Incentive	-2,777.710	-2,777.710		
			F A	0.000	0.00	
			1.00000	-2,777.710		-2,777.71
0030	700-70016	F/A Fuel Cost Adjustment	1,515.390	1,515.390		
			F A	0.000	0.00	
			1.00000	1,515.390		1,515.39
0035	700-70018	F/A Roadway Smoothness Incentive	-1,635.430	-1,635.430		
			F A	0.000	0.00	
			1.00000	-1,635.430		-1,635.43
0040	700-70019	F/A Asphalt Cement Cost Adjustment	-18.890	-18.890		
			F A	0.000	0.00	
			1.00000	-18.890		-18.89
0045	700-70021	F/A On-The-Job Trainee	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0250 ROADWAY						
0060	700-70380	F/A Erosion Control	0.000	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	58.000		
			SF	0.000	0.00	
			34.48000	58.000		1,999.84
0090	900-00010	Added Item (Hour)/ Wetland Biologist	63.000	63.000		
			HOUR	0.000	0.00	
			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	273.100		
			TON	0.000	0.00	
			89.25000	273.100		24,374.18
0125	606-02003	End Anchorage (Nonflared) End Anchorage (Non Flared)	-3.000	-3.000		
			EACH	0.000	0.00	
			1,580.25000	-3.000		-4,740.75
0130	606-00710	Guardrail Type 7 (Style CA) Guardrail Type 7 (Style CA)	175.000	175.000		
			LF	0.000	0.00	
			100.35000	175.000		17,561.25

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CAT NO0250 ROADWAY						
0135	609-24002	Gutter Type 2 (2 Foot) Gutter Type 2 (2 Foot)	149.000	149.000		
			LF	0.000	0.00	
			24.15000	149.000		3,598.35
0140	609-24006	Gutter Type 2 (6 Foot) Gutter Type 2 (6 Foot)	41.000	41.000		
			LF	0.000	0.00	
			48.80000	41.000		2,000.80
0145	900-00012	Added Item (Foot)/ Thrie Beam Rail	6.250	6.250		
			LF	0.000	0.00	
			93.15000	6.250		582.19
0150	606-01370	Transition Type 3G Transition Type 3G	1.000	1.000		
			EACH	0.000	0.00	
			1,008.00000	1.000		1,008.00
0155	630-00007	Traffic Control Inspection Traffic Control Inspection	10.000	10.000		
			DAY	0.000	0.00	
			94.50000	10.000		945.00
0160	630-00012	Traffic Control Management Traffic Control Management	21.000	21.000		
			DAY	0.000	0.00	
			393.75000	21.000		8,268.75
0165	606-02005	End Anchorage (Flared) End Anchorage (Flared)	2.000	2.000		
			EACH	0.000	0.00	
			1,968.75000	2.000		3,937.50
0170	625-00001	Construction Surveying (Hourly) Construction Surveying	18.000	18.000		
			HOUR	0.000	0.00	
			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	867.630		
			CY	0.000	0.00	
			15.41000	867.630		13,370.18

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CAT NO0250 ROADWAY						
0185	203-00400	Rock Excav Rock Excavation	240.430	240.430		
			CY	0.000	0.00	
			25.00000	240.430		6,010.75
CAT 0250 CURRENT AMT \$ 997,015.63 \$ 0.00 \$ 734,742.42						
CAT NO0350 STRUCTURE						
0065	631-10002	*Bridge Design and Construction	1.000	1.000		
			L S	0.000	0.00	
			645,605.25000	1.000		645,605.25
CAT 0350 CURRENT AMT \$ 645,605.25 \$ 0.00 \$ 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 \$ 1,796,767.33 \$ 0.00 \$ 1,534,494.12						