

ESTIMATE SUMMARY

13:46:03

 CONTID: C19065 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 19065-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2 REGIONWIDE CRITICAL CULVERT - FY 13
 TIME CHARGED: 14.0 DAYS TIME ALLOW: 65 WORK DAYS
 PERCENT TIME: 21.54 ORIG TIME ALLOW: 65 WORK DAYS

PROJECT NO: BRR200-184
 R2 REGIONWIDE CRITICAL CULVERT - FY 13
 NAME OF ROAD: 025A
 PROJECT COUNTIES: LAS ANIMAS

CONTRACTOR: TEZAK HEAVY EQUIPMENT CO., INC.
 205 Tunnel Drive
 CANON CITY CO 81212 719-269-1173
 PAY PERIOD ENDING 09/30/2013 DATE TIME STARTED 09/08/2013
 DATE LET 07/25/2013 DATE WORK BEGAN
 DATE AWARDED 08/01/2013 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 08/16/2013 DATE ACCEPTED
 DATE NOTICE TO PROCEED 09/08/2013

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 561,767.06 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 548,315.68 NON-PARTICIPATING	168,764.39	168,764.39
PERCENT COMPLETE: 30.04% TOTAL EARNINGS	168,764.39	168,764.39
FUNDS AVAILABLE: \$ 393,002.67 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	168,764.39
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-4,395.91	-4,395.91
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	164,368.48
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	164,368.48
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 164,368.48

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	0.500	1,439.83	
			2,879.65000	0.500		1,439.83
0010	203-01594	Combination Loader	10.000	0.000		
			HOURL	0.000	0.00	
			92.12000	0.000		0.00
0015	203-01597	Potholing	10.000	0.000		
			HOURL	0.000	0.00	
			135.37000	0.000		0.00
0020	203-02330	Laborer	20.000	0.000		
			HOURL	0.000	0.00	
			41.07000	0.000		0.00
0025	208-00005	*Erosion Log	400.000	0.000		
			LF	260.000	1,372.80	
			5.28000	260.000		1,372.80
0030	208-00020	*Silt Fence	400.000	0.000		
			LF	20.000	82.20	
			4.11000	20.000		82.20
0035	208-00045	Concrete Washout Structure	5.000	0.000		
			EACH	0.000	0.00	
			437.98000	0.000		0.00
0040	208-00070	Vehicle Tracking Pad	10.000	0.000		
			EACH	10.000	11,488.40	
			1,148.84000	10.000		11,488.40
0045	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
			34.93000	0.000		0.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOURL	0.000	0.00	
			90.39000	0.000		0.00
0055	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOURL	0.000	0.00	
			88.59000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00205	Erosion Control Supervisor	40.000	0.000		
			HOOR	6.000	311.22	
			51.87000	6.000		311.22
0065	212-00006	*Seeding (Native)	1.000	0.000		
			ACRE	0.000	0.00	
			1,025.49000	0.000		0.00
0070	212-00032	*Soil Conditioning	1.000	0.000		
			ACRE	0.000	0.00	
			3,281.54000	0.000		0.00
0075	213-00002	*Mulching (Weed Free Hay)	1.000	0.000		
			ACRE	0.000	0.00	
			1,289.18000	0.000		0.00
0080	217-00000	*Herbicide Treatment	670.000	0.000		
			SY	0.000	0.00	
			3.23000	0.000		0.00
0085	250-00010	Environmental Health and Safety Management	1.000	0.000		
			L S	0.000	0.00	
			638.04000	0.000		0.00
0090	420-00102	Geotextile (Erosion Control) (Class 1)	90.000	0.000		
			SY	0.000	0.00	
			6.84000	0.000		0.00
0095	506-00212	Riprap (12 Inch)	34.000	0.000		
			CY	0.000	0.00	
			73.95000	0.000		0.00
0100	626-00000	*Mobilization	1.000	0.000		
			L S	0.600	22,234.12	
			37,056.86000	0.600		22,234.12
0105	626-01000	Public Information Services	1.000	0.000		
			L S	0.500	290.02	
			580.04000	0.500		290.02
0110	630-00000	*Flagging	320.000	0.000		
			HOOR	0.000	0.00	
			25.79000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	630-00007	*Traffic Control Inspection	32.000	0.000		
			DAY	3.000	246.12	
			82.04000	3.000		246.12
0120	630-00012	*Traffic Control Management	65.000	0.000		
			DAY	10.000	6,473.80	
			647.38000	10.000		6,473.80
0125	630-80001	*Flashing Beacon (Portable)	6.000	0.000		
			EACH	0.000	0.00	
			468.80000	0.000		0.00
0130	630-80341	*Construction Traffic Sign (Panel Size A)	0.000	0.000		
			EACH	0.000	0.00	
			29.30000	0.000		0.00
0135	630-80342	*Construction Traffic Sign (Panel Size B)	16.000	0.000		
			EACH	8.000	281.28	
			35.16000	8.000		281.28
0140	630-80355	*Portable Message Sign Panel	1.000	0.000		
			EACH	0.000	0.00	
			7,236.97000	0.000		0.00
0145	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.000		
			EACH	0.500	703.19	
			1,406.38000	0.500		703.19
0150	630-80360	*Drum Channelizing Device	26.000	0.000		
			EACH	5.000	146.50	
			29.30000	5.000		146.50
0155	630-80363	*Drum Channelizing Device (With Light) (Flashing)	15.000	0.000		
			EACH	0.000	0.00	
			35.16000	0.000		0.00
0160	630-80380	*Traffic Cone	100.000	0.000		
			EACH	40.000	94.00	
			2.35000	40.000		94.00
0165	630-85040	Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.000		
			EACH	0.500	7,919.97	
			15,839.93000	0.500		7,919.97

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CAT NO0200 ROADWAY						
0170	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	170,547.22 \$	53,083.45 \$
						53,083.45
CAT NO0300 STRUCTURES						
0185	202-04002	*Clean Culvert	11.000	0.000		
			EACH	3.000	3,481.62	
			1,160.54000	3.000		3,481.62
0190	603-00001	*Annular Space Grouting	34.000	0.000		
			CY	0.000	0.00	
			450.99000	0.000		0.00
0195	603-00025	*Culvert Lining (24 Inch)(Special)	586.000	0.000		
			LF	0.000	0.00	
			216.72000	0.000		0.00
0200	603-00030	*Culvert Lining (30 Inch)	350.000	0.000		
			LF	0.000	0.00	
			297.82000	0.000		0.00
0205	603-00036	Culvert Lining (36 Inch)	305.000	0.000		
			LF	175.000	25,410.00	
			145.20000	175.000		25,410.00
0210	603-00054	Culvert Lining (54 Inch)	155.000	0.000		
			LF	155.000	39,179.35	
			252.77000	155.000		39,179.35
0215	603-00066	Culvert Lining (66 Inch)	154.000	0.000		
			LF	154.000	46,965.38	
			304.97000	154.000		46,965.38

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CAT NO0300 STRUCTURES						
0220	607-11525	Fence (Plastic)	500.000	0.000		
			LF	0.000	0.00	
			1.62000	0.000		0.00
			CAT 0300	CURRENT AMT \$	390,575.25 \$	115,036.35 \$ 115,036.35
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0225	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	644.59	
			644.59000	1.000		644.59
			CAT 0400	CURRENT AMT \$	644.59 \$	644.59 \$ 644.59
PROJECT TOTAL			CURRENT AMT \$	561,767.06 \$	168,764.39 \$	168,764.39