

ESTIMATE SUMMARY

14:36:01

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 CONTID: C19065 ESTIMATE NO: 0003 PROG SPEC YR: 2005  
 PCN: 19065-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: R2 REGIONWIDE CRITICAL CULVERT - FY 13  
 TIME CHARGED: 48.5 DAYS TIME ALLOW: 65 WORK DAYS  
 PERCENT TIME: 74.62 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	12/06/2013	DATE TIME STARTED	09/08/2013
DATE LET	07/25/2013	DATE WORK BEGAN	
DATE AWARDED	08/01/2013	DATE TIME STOPPED	12/06/2013
DATE CONTRACT EXECUTED	08/16/2013	DATE ACCEPTED	12/06/2013
DATE NOTICE TO PROCEED	09/08/2013		

		CURRENT TOTAL	THIS ESTIMATE
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CURRENT PROJECT AMT:	\$ 526,378.78 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 548,315.68 NON-PARTICIPATING	523,622.99	275,493.00
PERCENT COMPLETE:	99.48% TOTAL EARNINGS	523,622.99	275,493.00
FUNDS AVAILABLE:	\$ 2,755.79 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	523,622.99	275,493.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-8,224.74	-1,447.86
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	515,398.25	274,045.14
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	515,398.25	274,045.14
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 274,045.14

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			2,879.65000	1.000		2,879.65
0010	203-01594	Combination Loader	0.000	0.000		
			HOURL	0.000	0.00	
			92.12000	0.000		0.00
0015	203-01597	Potholing	4.500	0.000		
			HOURL	4.500	609.17	
			135.37000	4.500		609.17
0020	203-02330	Laborer	0.000	0.000		
			HOURL	0.000	0.00	
			41.07000	0.000		0.00
0025	208-00005	*Erosion Log	260.000	260.000		
			LF	0.000	0.00	
			5.28000	260.000		1,372.80
0030	208-00020	*Silt Fence	20.000	20.000		
			LF	0.000	0.00	
			4.11000	20.000		82.20
0035	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	1.000	437.98	
			437.98000	1.000		437.98
0040	208-00070	Vehicle Tracking Pad	10.000	10.000		
			EACH	0.000	0.00	
			1,148.84000	10.000		11,488.40
0045	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			34.93000	0.000		0.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			90.39000	0.000		0.00
0055	208-00106	Sweeping (Sediment Removal)	0.000	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	30.000	15.000		
			HOOR	15.000	778.05	
			51.87000	30.000		1,556.10
0065	212-00006	*Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			1,025.49000	0.000		0.00
0070	212-00032	*Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			3,281.54000	0.000		0.00
0075	213-00002	*Mulching (Weed Free Hay)	0.000	0.000		
			ACRE	0.000	0.00	
			1,289.18000	0.000		0.00
0080	217-00000	*Herbicide Treatment	0.000	0.000		
			SY	0.000	0.00	
			3.23000	0.000		0.00
0085	250-00010	Environmental Health and Safety Management	0.000	0.000		
			L S	0.000	0.00	
			638.04000	0.000		0.00
0090	420-00102	Geotextile (Erosion Control) (Class 1)	40.000	40.000		
			SY	0.000	0.00	
			6.84000	40.000		273.60
0095	506-00212	Riprap (12 Inch)	17.000	17.000		
			CY	0.000	0.00	
			73.95000	17.000		1,257.15
0100	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	14,822.74	
			37,056.86000	1.000		37,056.86
0105	626-01000	Public Information Services	1.000	0.600		
			L S	0.400	232.02	
			580.04000	1.000		580.04
0110	630-00000	*Flagging	47.500	0.000		
			HOOR	47.500	1,225.03	
			25.79000	47.500		1,225.03

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CAT NO0200 ROADWAY						
0115	630-00007	*Traffic Control Inspection	5.000	3.000		
			DAY	2.000	164.08	
			82.04000	5.000		410.20
0120	630-00012	*Traffic Control Management	29.000	20.000		
			DAY	9.000	5,826.42	
			647.38000	29.000		18,774.02
0125	630-80001	*Flashing Beacon (Portable)	0.000	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)	28.000	8.000		
			EACH	17.200	604.75	
			35.16000	25.200		886.03
0140	630-80355	*Portable Message Sign Panel	1.000	0.500		
			EACH	0.400	2,894.79	
			7,236.97000	0.900		6,513.27
0145	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	1.300	1,828.29	
			1,406.38000	1.800		2,531.48
0150	630-80360	*Drum Channelizing Device	15.000	5.000		
			EACH	8.500	249.05	
			29.30000	13.500		395.55
0155	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			35.16000	0.000		0.00
0160	630-80380	*Traffic Cone	104.000	40.000		
			EACH	53.600	125.96	
			2.35000	93.600		219.96
0165	630-85040	Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.500		
			EACH	0.400	6,335.97	
			15,839.93000	0.900		14,255.94

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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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	105,561.24 \$	36,134.30 \$
						102,805.43
CAT NO0300 STRUCTURES						
0185	202-04002	*Clean Culvert	11.000	4.000		
			EACH	7.000	8,123.78	
			1,160.54000	11.000		12,765.94
0190	603-00001	*Annular Space Grouting	104.000	104.000		
			CY	0.000	0.00	
			450.99000	104.000		46,902.96
0195	603-00025	*Culvert Lining (24 Inch)(Special)	586.000	0.000		
			LF	586.000	126,997.92	
			216.72000	586.000		126,997.92
0200	603-00030	*Culvert Lining (30 Inch)	350.000	0.000		
			LF	350.000	104,237.00	
			297.82000	350.000		104,237.00
0205	603-00036	Culvert Lining (36 Inch)	297.000	297.000		
			LF	0.000	0.00	
			145.20000	297.000		43,124.40
0210	603-00054	Culvert Lining (54 Inch)	155.000	155.000		
			LF	0.000	0.00	
			252.77000	155.000		39,179.35
0215	603-00066	Culvert Lining (66 Inch)	154.000	154.000		
			LF	0.000	0.00	
			304.97000	154.000		46,965.38

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CAT NO0300 STRUCTURES							
0220	607-11525	Fence (Plastic)	0.000	0.000			
			LF	0.000	0.00		
			1.62000	0.000		0.00	
			CAT 0300	CURRENT AMT \$	420,172.95 \$	239,358.70 \$	420,172.95
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0225	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			644.59000	1.000		644.59	
			CAT 0400	CURRENT AMT \$	644.59 \$	0.00 \$	644.59
			PROJECT TOTAL	CURRENT AMT \$	526,378.78 \$	275,493.00 \$	523,622.97