

ESTIMATE SUMMARY

08:47:31

 CONTID: C19877 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 19877-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: US 24 DEBRIS BASIN
 TIME CHARGED: 24.0 DAYS TIME ALLOW: 90 WORK DAYS
 PERCENT TIME: 26.67 ORIG TIME ALLOW: 90 WORK DAYS

PROJECT NO: STM0242-063
 US 24 DEBRIS BASIN
 NAME OF ROAD:
 PROJECT COUNTIES: EL PASO

CONTRACTOR: TEZAK HEAVY EQUIPMENT CO., INC.
 205 Tunnel Drive
 CANON CITY CO 81212
 PAY PERIOD ENDING 08/08/2014 DATE TIME STARTED 07/02/2014
 DATE LET 05/15/2014 DATE WORK BEGAN
 DATE AWARDED 06/05/2014 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 06/23/2014 DATE ACCEPTED
 DATE NOTICE TO PROCEED 07/02/2014

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 933,888.11 PARTICIPATING	\$ 274,125.06	\$ 274,125.06
AWARD PROJECT AMT:	\$ 773,158.24 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	29.35% TOTAL EARNINGS	274,125.06	274,125.06
FUNDS AVAILABLE:	\$ 659,763.05 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	274,125.06	274,125.06
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,974.55	-6,974.55
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	267,150.51	267,150.51
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	267,150.51	267,150.51
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 267,150.51

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 0200 ROADWAY						
0005	202-00000	Removal of Structures and Obstructions	1.000	0.000		
			L S	1.000	62,959.90	
			62,959.90000	1.000		62,959.90
0010	203-00010	Unclassified Excavation (Complete In Place)	1,011.000	0.000		
			CY	1,011.000	37,528.32	
			37.12000	1,011.000		37,528.32
0015	203-01500	Blading	50.000	0.000		
			HOURL	0.000	0.00	
			192.71000	0.000		0.00
0020	203-01525	Backhoe (Special)	50.000	0.000		
			HOURL	8.500	1,628.35	
			191.57000	8.500		1,628.35
0025	203-01551	Dozing (Heavy)	50.000	0.000		
			HOURL	7.500	1,996.80	
			266.24000	7.500		1,996.80
0030	203-01582	Truck (Dump)	50.000	0.000		
			HOURL	0.000	0.00	
			114.07000	0.000		0.00
0035	211-01300	Rock Anchor	36.000	0.000		
			EACH	0.000	0.00	
			1,316.76000	0.000		0.00
0040	420-00112	Geotextile (Drainage) (Class 1)	380.000	0.000		
			SY	0.000	0.00	
			0.96000	0.000		0.00
0045	503-00037	Drilled Caisson (36 Inch)(Special)	10.000	0.000		
			LF	0.000	0.00	
			952.44000	0.000		0.00
0050	506-00036	Grouted Riprap (36 Inch) (Special)	840.000	0.000		
			CY	361.500	74,906.42	
			207.21000	361.500		74,906.41
0055	601-01000	Concrete Class B	33.000	0.000		
			CY	14.000	12,126.24	
			866.16000	14.000		12,126.24

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CAT NO0200 0200 ROADWAY							
0060	602-00000	Reinforcing Steel	1,714.000	0.000			
			LB	679.000	774.06		
			1.14000	679.000		774.06	
0065	603-01360	36 Inch Reinforced Concrete Pipe	57.000	0.000			
			LF	0.000	0.00		
			199.81000	0.000		0.00	
0070	603-05036	36 Inch Reinforced Concrete End Section	2.000	0.000			
			EACH	0.000	0.00		
			3,387.31000	0.000		0.00	
0075	607-11560	Debris Barrier	1,035.000	0.000			
			SF	0.000	0.00		
			169.83000	0.000		0.00	
0080	608-00100	Reinforced Grass/Concrete Porous Pavement	380.000	0.000			
			SY	0.000	0.00		
			183.08000	0.000		0.00	
0085	625-00000	Construction Surveying	1.000	0.000			
			L S	0.500	6,417.59		
			12,835.17000	0.500		6,417.59	
0090	626-00000	Mobilization	1.000	0.000			
			L S	0.530	41,640.22		
			78,566.46000	0.530		41,640.22	
0095	700-70010	F/A Minor Contract Revisions	125,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0100	700-70380	F/A Erosion Control	25,729.870	0.000			
			F A	25,729.870	25,729.87		
			1.00000	25,729.870		25,729.87	
0105	700-70492	F/A Traffic Control for Installation	10,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	916,243.66 \$	265,707.77 \$	265,707.77

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CAT NO0400 0400 CE BID ITEMS						
0110	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	7,487.94	
			7,487.94000	1.000		7,487.94
0115	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.000	0.00	
			9,227.16000	0.000		0.00
0120	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	929.35	
			929.35000	1.000		929.35
			CAT 0400	CURRENT AMT \$	17,644.45 \$	8,417.29 \$
			PROJECT TOTAL	CURRENT AMT \$	933,888.11 \$	274,125.06 \$