

ESTIMATE SUMMARY

09:30:46

 CONTID: C19877 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 19877-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: US 24 DEBRIS BASIN
 TIME CHARGED: 42.5 DAYS TIME ALLOW: 90 WORK DAYS
 PERCENT TIME: 47.22 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 09/05/2014 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:	\$ 1,003,410.20 PARTICIPATING	\$ 582,252.90	\$ 308,127.84
AWARD PROJECT AMT:	\$ 773,158.24 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	58.03% TOTAL EARNINGS	582,252.90	308,127.84
FUNDS AVAILABLE:	\$ 421,157.30 STOCKPILED MATERIALS	68,103.00	68,103.00
	GROSS EARNINGS	650,355.90	376,230.84
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-11,597.37	-4,622.82
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	638,758.53	371,608.02
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	638,758.53	371,608.02
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 371,608.02

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	1.000		
			L S	0.000	0.00	
			62,959.90000	1.000		62,959.90
0010	203-00010	Unclassified Excavation (Complete In Place)	1,011.000	1,011.000		
			CY	0.000	0.00	
			37.12000	1,011.000		37,528.32
0015	203-01500	Blading	50.000	0.000		
			hour	0.000	0.00	
			192.71000	0.000		0.00
0020	203-01525	Backhoe (Special)	50.000	8.500		
			hour	8.000	1,532.56	
			191.57000	16.500		3,160.91
0025	203-01551	Dozing (Heavy)	50.000	7.500		
			hour	6.500	1,730.56	
			266.24000	14.000		3,727.36
0030	203-01582	Truck (Dump)	50.000	0.000		
			hour	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)	1,162.000	361.500		
			CY	800.500	165,871.61	
			207.21000	1,162.000		240,778.02
0055	601-01000	Concrete Class B	33.000	14.000		
			CY	19.000	16,457.04	
			866.16000	33.000		28,583.28

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CAT NO0200 0200 ROADWAY						
0060	602-00000	Reinforcing Steel	1,987.000	679.000		
			LB	1,308.000	1,491.12	
			1.14000	1,987.000		2,265.18
0065	603-01360	36 Inch Reinforced Concrete Pipe	57.000	0.000		
			LF	56.000	11,189.36	
			199.81000	56.000		11,189.36
0070	603-05036	36 Inch Reinforced Concrete End Section	2.000	0.000		
			EACH	2.000	6,774.62	
			3,387.31000	2.000		6,774.62
0075	607-11560	Debris Barrier	1,035.000	0.000		
			SF	0.000	0.00	
			169.83000	0.000		0.00
0075		MATERIAL ALLOWANCE Debris net materials		0.000		
			SF	401.007	68,103.00	
			169.83000	401.007		68,103.02
0080	608-00100	Reinforced Grass/Concrete Porous Pavement	380.000	0.000		
			SY	380.000	69,570.40	
			183.08000	380.000		69,570.40
0085	625-00000	Construction Surveying	1.000	0.500		
			L S	0.250	3,208.79	
			12,835.17000	0.750		9,626.38
0090	626-00000	Mobilization	1.000	0.530		
			L S	0.354	27,812.53	
			78,566.46000	0.884		69,452.75
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	28,219.120	25,729.870		
			F A	2,489.250	2,489.25	
			1.00000	28,219.120		28,219.12

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CAT NO0200 0200 ROADWAY						
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 \$	985,765.75 \$	376,230.84 \$ 641,938.62
CAT NO0400 0400 CE BID ITEMS						
0110	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			929.35000	1.000		929.35
			CAT 0400	CURRENT AMT \$	17,644.45 \$	0.00 \$ 8,417.29
PROJECT TOTAL			CURRENT AMT \$	1,003,410.20 \$	376,230.84 \$	650,355.91