

ESTIMATE SUMMARY

13:23:07

 CONTID: C19877 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 19877-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: US 24 DEBRIS BASIN
 TIME CHARGED: 56.5 DAYS TIME ALLOW: 90 WORK DAYS
 PERCENT TIME: 62.78 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 09/24/2014 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: \$ 1,041,532.43 PARTICIPATING	\$ 671,466.21	\$ 89,213.31
AWARD PROJECT AMT: \$ 773,158.24 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 64.47% TOTAL EARNINGS	671,466.21	89,213.31
FUNDS AVAILABLE: \$ 370,066.22 STOCKPILED MATERIALS	68,103.00	0.00
	GROSS EARNINGS	739,569.21
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-11,597.37	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	727,971.84
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	727,971.84
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 89,213.31

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	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	16.500		
			hour	2.500	478.93	
			191.57000	19.000		3,639.83
0025	203-01551	Dozing (Heavy)	50.000	14.000		
			hour	0.000	0.00	
			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	40.000	0.000		
			EACH	40.000	52,670.40	
			1,316.76000	40.000		52,670.40
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)	1,298.000	1,162.000		
			CY	136.000	28,180.56	
			207.21000	1,298.000		268,958.58
0055	601-01000	Concrete Class B	33.000	33.000		
			CY	0.000	0.00	
			866.16000	33.000		28,583.28

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CAT NO0200 0200 ROADWAY						
0060	602-00000	Reinforcing Steel	1,987.000	1,987.000		
			LB	0.000	0.00	
			1.14000	1,987.000		2,265.18
0065	603-01360	36 Inch Reinforced Concrete Pipe	57.000	56.000		
			LF	0.000	0.00	
			199.81000	56.000		11,189.36
0070	603-05036	36 Inch Reinforced Concrete End Section	2.000	2.000		
			EACH	0.000	0.00	
			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		401.007		
			SF	0.000	0.00	
			169.83000	401.007		68,103.02
0080	608-00100	Reinforced Grass/Concrete Porous Pavement	380.000	380.000		
			SY	0.000	0.00	
			183.08000	380.000		69,570.40
0085	625-00000	Construction Surveying	1.000	0.750		
			L S	0.250	3,208.79	
			12,835.17000	1.000		12,835.17
0090	626-00000	Mobilization	1.000	0.884		
			L S	0.000	0.00	
			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	32,893.750	28,219.120		
			F A	4,674.630	4,674.63	
			1.00000	32,893.750		32,893.75

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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	\$ 1,023,887.98 \$	89,213.31 \$ 731,151.92
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	\$ 1,041,532.43 \$	89,213.31 \$	739,569.21