

ESTIMATE SUMMARY

10:42:09

 CONTID: C19877 ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 19877-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: US 24 DEBRIS BASIN
 TIME CHARGED: 71.5 DAYS TIME ALLOW: 90 WORK DAYS
 PERCENT TIME: 79.44 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 10/28/2014 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: \$ 1,042,115.44 PARTICIPATING	\$ 854,915.50	\$ 183,449.29
AWARD PROJECT AMT: \$ 773,158.24 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 82.04% TOTAL EARNINGS	854,915.50	183,449.29
FUNDS AVAILABLE: \$ 187,199.94 STOCKPILED MATERIALS	0.00	-68,103.00
	GROSS EARNINGS	115,346.29
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-11,597.37	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	843,318.13
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	843,318.13
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 115,346.29

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		
			HOURL	0.000	0.00	
			192.71000	0.000		0.00
0020	203-01525	Backhoe (Special)	50.000	19.000		
			HOURL	13.000	2,490.41	
			191.57000	32.000		6,130.24
0025	203-01551	Dozing (Heavy)	50.000	14.000		
			HOURL	13.000	3,461.12	
			266.24000	27.000		7,188.48
0030	203-01582	Truck (Dump)	50.000	0.000		
			HOURL	10.000	1,140.70	
			114.07000	10.000		1,140.70
0035	211-01300	Rock Anchor	40.000	40.000		
			EACH	0.000	0.00	
			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	1,298.000		
			CY	0.000	0.00	
			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	1,035.000	175,774.05	
			169.83000	1,035.000		175,774.05
0075		MATERIAL ALLOWANCE Debris net materials		401.007		
			SF	-401.007	-68,103.00	
			169.83000	0.000		0.00
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	1.000		
			L S	0.000	0.00	
			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	33,476.760	32,893.750		
			F A	583.010	583.01	
			1.00000	33,476.760		33,476.76

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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	\$ 1,024,470.99 \$	115,346.29 \$ 846,498.19
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	\$ 1,042,115.44 \$	115,346.29 \$	854,915.48