

ESTIMATE SUMMARY

14:41:15

 CONTID: C19877 ESTIMATE NO: 0005 FINL SPEC YR: 2005
 PCN: 19877-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: US 24 DEBRIS BASIN TIME CHARGED: 72.5 DAYS TIME ALLOW: 90 WORK DAYS
 PERCENT TIME: 80.56 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 719-269-1173

PAY PERIOD ENDING	01/08/2015	DATE TIME STARTED	07/02/2014
DATE LET	05/15/2014	DATE WORK BEGAN	
DATE AWARDED	06/05/2014	DATE TIME STOPPED	10/24/2014
DATE CONTRACT EXECUTED	06/23/2014	DATE ACCEPTED	10/24/2014
DATE NOTICE TO PROCEED	07/02/2014		

		CURRENT TOTAL	THIS ESTIMATE
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CURRENT PROJECT AMT:	\$ 1,042,115.44 PARTICIPATING	\$ 864,029.21	\$ 9,113.71
AWARD PROJECT AMT:	\$ 773,158.24 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	82.91% TOTAL EARNINGS	864,029.21	9,113.71
FUNDS AVAILABLE:	\$ 178,086.23 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	864,029.21	9,113.71
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	11,597.37
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	864,029.21	20,711.08
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	864,029.21	20,711.08
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 20,711.08

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19877
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 01/08/2015
 14:41:15

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		
			HOOR	0.000	0.00	
			192.71000	0.000		0.00
0020	203-01525	Backhoe (Special)	50.000	32.000		
			HOOR	0.000	0.00	
			191.57000	32.000		6,130.24
0025	203-01551	Dozing (Heavy)	50.000	27.000		
			HOOR	0.000	0.00	
			266.24000	27.000		7,188.48
0030	203-01582	Truck (Dump)	50.000	10.000		
			HOOR	0.000	0.00	
			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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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
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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	1,035.000		
			SF	0.000	0.00	
			169.83000	1,035.000		175,774.05
0075		MATERIAL ALLOWANCE Debris net materials		0.000		
			SF	0.000	0.00	
			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	0.116	9,113.71	
			78,566.46000	1.000		78,566.46
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	33,476.760		
			F A	0.000	0.00	
			1.00000	33,476.760		33,476.76

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Page 4
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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 \$	9,113.71 \$ 855,611.90
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 \$	9,113.71 \$	864,029.19