

ESTIMATE SUMMARY

CONTID: C19897

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 19897-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 57.5 DAYS

TIME ALLOW:

65 WORK DAYS

US-50 NEAR PARKDALE, EMBANKMENT REPAIR

PERCENT TIME: 88.46

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO:

STR0503-082

US-50 NEAR PARKDALE, EMBANKMENT REPAIR

NAME OF ROAD:

PROJECT COUNTIES:

FREMONT, REGION 2

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC.

PAY PERIOD ENDING

12/29/2014

DATE TIME STARTED 08/18/2014

205 Tunnel Drive

DATE LET

07/03/2014

DATE WORK BEGAN

DATE AWARDED

08/08/2014

DATE TIME STOPPED

DATE CONTRACT EXECUTED

08/15/2014

DATE ACCEPTED

CANON CITY

CO 81212

719-269-1173

DATE NOTICE TO PROCEED

08/18/2014

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 936,117.86 PARTICIPATING	\$ 21,409.05	\$ 0.00
AWARD PROJECT AMT: \$ 889,723.20 NON-PARTICIPATING	725,326.57	149,784.79
PERCENT COMPLETE: 79.77% TOTAL EARNINGS	746,735.62	149,784.79
FUNDS AVAILABLE: \$ 189,382.24 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	746,735.62
		149,784.79
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-13,345.85	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	733,389.77
		149,784.79
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	733,389.77
		149,784.79
	OTHER ADJUSTMENTS	0.00
		0.00

PAYMENT DUE

\$

149,784.79

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	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			13,544.10000	1.000		13,544.10
0010	202-00019	Removal of Inlet	3.000	0.000		
			EACH	3.000	1,636.08	
			545.36000	3.000		1,636.08
0015	202-00035	Removal of Pipe	16.000	6.000		
			LF	10.000	294.30	
			29.43000	16.000		470.88
0020	202-00037	Removal of End Section	2.000	0.000		
			EACH	2.000	456.72	
			228.36000	2.000		456.72
0025	202-00220	*Removal of Asphalt Mat	380.000	72.000		
			SY	31.100	278.66	
			8.96000	103.100		923.78
0030	202-00250	*Removal of Pavement Marking	9,375.000	596.670		
			SF	2,734.930	8,833.82	
			3.23000	3,331.600		10,761.07
0035	202-01130	Removal of Guardrail Type 3	50.000	50.000		
			LF	0.000	0.00	
			8.55000	50.000		427.50
0040	202-04002	Clean Culvert	2.000	0.000		
			EACH	1.000	5,886.10	
			5,886.10000	1.000		5,886.10
0045	203-00060	*Embankment Material (Complete In Place)	6,689.000	6,689.000		
			CY	0.000	0.00	
			16.96000	6,689.000		113,445.44
0050	203-00062	*Embankment Material (Complete In Place) (Special)	11,028.000	11,028.000		
			CY	0.000	0.00	
			11.29000	11,028.000		124,506.12
0055	203-00400	Rock Excavation	4.000	0.000		
			CY	4.000	556.64	
			139.16000	4.000		556.64

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CAT NO0200 0200 - ROADWAY						
0060	203-01500	Blading	25.000	6.000		
			141.97000	6.000	0.00	851.82
0065	206-00000	Structure Excavation	62.000	0.000		
			34.92000	30.000	1,047.60	1,047.60
0070	206-00065	Structure Backfill (Flow-Fill)	50.970	14.000		
			125.17000	50.970	4,627.53	6,379.91
0075	208-00002	*Erosion Log (12 Inch)	225.000	225.000		
			4.27000	0.000	0.00	960.75
0080	208-00020	*Silt Fence	1,100.000	1,080.000		
			1.46000	0.000	0.00	1,576.80
0085	208-00035	*Aggregate Bag	500.000	76.000		
			9.75000	0.000	0.00	741.00
0090	208-00045	Concrete Washout Structure	1.000	1.000		
			518.77000	0.000	0.00	518.77
0095	208-00070	Vehicle Tracking Pad	1.000	1.000		
			1,448.60000	0.000	0.00	1,448.60
0100	208-00103	Removal and Disposal of Sediment (Labor)	20.000	2.000		
			45.05000	0.000	0.00	90.10
0105	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	4.000		
			130.39000	0.000	0.00	521.56
0110	208-00106	Sweeping (Sediment Removal)	20.000	11.000		
			82.94000	0.000	0.00	912.34

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CAT NO0200 0200 - ROADWAY						
0115	208-00107	Removal of Trash	20.000	6.000		
			HOURLY	0.000	0.00	
			57.93000	6.000		347.58
0120	208-00205	Erosion Control Supervisor	150.000	88.000		
			HOURLY	25.000	1,470.75	
			58.83000	113.000		6,647.79
0125	210-00090	Reset Delineator	13.000	0.000		
			EACH	0.000	0.00	
			25.56000	0.000		0.00
0130	210-00810	Reset Ground Sign	3.000	0.000		
			EACH	0.000	0.00	
			211.22000	0.000		0.00
0135	210-01130	*Reset Guardrail Type 3	531.000	531.000		
			LF	0.000	0.00	
			45.22000	531.000		24,011.82
0140	210-01200	*Reset End Anchorage	1.000	0.000		
			EACH	0.000	0.00	
			1,928.68000	0.000		0.00
0145	210-02900	Relay Riprap	218.100	0.000		
			CY	218.100	6,202.76	
			28.44000	218.100		6,202.76
0150	212-00006	*Seeding (Native)	3.800	0.000		
			ACRE	0.000	0.00	
			2,304.18000	0.000		0.00
0155	212-00032	*Soil Conditioning	3.800	0.000		
			ACRE	0.000	0.00	
			7,588.81000	0.000		0.00
0160	213-00002	*Mulching (Weed Free Hay)	2.100	0.000		
			ACRE	0.000	0.00	
			731.48000	0.000		0.00
0165	213-00061	*Mulch Tackifier	420.000	0.000		
			LB	0.000	0.00	
			3.66000	0.000		0.00

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CAT NO0200 0200 - ROADWAY						
0170	213-00150	*Bonded Fiber Matrix	1.000	0.000		
			ACRE	0.000	0.00	
			4,084.12000	0.000		0.00
0175	216-00041	*Soil Retention Blanket (Straw/Coconut)	10,000.000	0.000		
			SY	0.000	0.00	
			2.32000	0.000		0.00
0180	304-06000	Aggregate Base Course (Class 6)	121.000	30.000		
			TON	0.000	0.00	
			41.71000	30.000		1,251.30
0185	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	125.000	93.870		
			TON	25.000	5,072.00	
			202.88000	118.870		24,116.35
0190	506-00036	Grouted Riprap (36 Inch) (Special)	303.400	0.000		
			CY	303.400	41,062.16	
			135.34000	303.400		41,062.16
0195	601-01050	*Concrete Class B (Wall)	20.000	0.000		
			CY	15.900	12,538.58	
			788.59000	15.900		12,538.58
0200	602-00000	*Reinforcing Steel	1,050.000	0.000		
			LB	1,048.500	1,656.63	
			1.58000	1,048.500		1,656.63
0205	603-30036	36 Inch Steel End Section	1.000	0.000		
			EACH	0.000	0.00	
			2,078.74000	0.000		0.00
0210	603-30048	48 Inch Steel End Section	1.000	0.000		
			EACH	0.000	0.00	
			3,135.02000	0.000		0.00
0212	604-00550	Inlet Ty D (Spec) Inlet Type-D (9') (Special)	1.000	1.000		
			EACH	0.000	0.00	
			12,239.25000	1.000		12,239.25
0215	604-00506	*Inlet Type D (Special) (5 Foot)	2.000	0.000		
			EACH	2.000	15,472.54	
			7,736.27000	2.000		15,472.54

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CAT NO0200 0200 - ROADWAY						
0220	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	50.000	50.000		
			LF	0.000	0.00	
			51.78000	50.000		2,589.00
0225	609-24003	Gutter Type 2 (3 Foot)	283.000	0.000		
			LF	0.000	0.00	
			32.15000	0.000		0.00
0230	609-60011	*Curb Type 6 (Section M)	1,925.000	1,925.000		
			LF	0.000	0.00	
			14.71000	1,925.000		28,316.75
0235	615-00030	Embankment Protector Type 3	1.000	1.000		
			EACH	0.000	0.00	
			1,226.62000	1.000		1,226.62
0240	616-30036	36 Inch Trash Guard	1.000	0.000		
			EACH	0.000	0.00	
			348.20000	0.000		0.00
0245	616-30048	48 Inch Trash Guard	1.000	0.000		
			EACH	0.000	0.00	
			413.33000	0.000		0.00
0250	616-30499	Trash Guard Special	1.000	0.000		
			EACH	0.000	0.00	
			8,653.80000	0.000		0.00
0255	624-20019	18 Inch Drainage Pipe (Class 0) (Complete In Place)	75.000	52.000		
			LF	0.000	0.00	
			128.33000	52.000		6,673.16
0260	624-20025	24 Inch Drainage Pipe (Class 0) (Complete In Place)	74.000	74.000		
			LF	0.000	0.00	
			176.89000	74.000		13,089.86
0265	624-20049	48 Inch Drainage Pipe (Class 0) (Complete In Place)	248.000	212.000		
			LF	36.000	9,879.12	
			274.42000	248.000		68,056.16
0270	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			9,753.13000	1.000		9,753.13

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CAT NO0200 0200 - ROADWAY						
0275	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			62,682.60000	1.000		62,682.60
0280	627-00005	*Epoxy Pavement Marking	10.000	0.000		
			GAL	0.000	0.00	
			384.03000	0.000		0.00
0285	627-00011	*Pavement Marking Paint (Waterborne)	51.000	28.410		
			GAL	19.470	1,471.74	
			75.59000	47.880		3,619.25
0290	630-00000	*Flagging	500.000	344.000		
			HOUR	111.000	2,706.18	
			24.38000	455.000		11,092.90
0295	630-00007	*Traffic Control Inspection	70.000	56.000		
			DAY	14.000	2,986.90	
			213.35000	70.000		14,934.50
0300	630-00012	*Traffic Control Management	40.000	23.000		
			DAY	3.000	2,377.32	
			792.44000	26.000		20,603.44
0305	630-80001	*Flashing Beacon (Portable)	4.000	2.000		
			EACH	1.600	2,925.94	
			1,828.71000	3.600		6,583.36
0310	630-80336	*Barricade (Type 3 M-B) (Temporary)	3.000	1.500		
			EACH	1.200	109.73	
			91.44000	2.700		246.89
0315	630-80341	*Construction Traffic Sign (Panel Size A)	7.000	3.500		
			EACH	2.800	170.69	
			60.96000	6.300		384.05
0320	630-80342	*Construction Traffic Sign (Panel Size B)	25.000	11.000		
			EACH	8.800	643.72	
			73.15000	19.800		1,448.37
0325	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	0.000	0.00	
			85.34000	0.000		0.00

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CAT NO0200 0200 - ROADWAY							
0330	630-80355	*Portable Message Sign Panel	2.000	1.000			
			EACH	0.800	6,339.54		
			7,924.42000	1.800		14,263.96	
0335	630-80363	*Drum Channelizing Device (With Light) (Flashing)	40.000	20.000			
			EACH	16.000	1,267.84		
			79.24000	36.000		2,852.64	
0340	630-80370	Concrete Barrier (Temporary)	920.000	426.000			
			LF	340.800	5,704.99		
			16.74000	766.800		12,836.23	
0345	630-80380	*Traffic Cone	100.000	40.000			
			EACH	32.000	195.20		
			6.10000	72.000		439.20	
0350	630-80440	Portable Rumble Strips (Temporary)	2.000	0.000			
			EACH	1.800	2,194.45		
			1,219.14000	1.800		2,194.45	
0355	630-85011	Impact Attenuator (Temporary)	150.000	74.000			
			DAY	61.000	3,718.56		
			60.96000	135.000		8,229.60	
0360	700-70010	F/A Minor Contract Revisions	15,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0365	700-70011	F/A Partnering	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0370	700-70016	F/A Fuel Cost Adjustment	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0375	700-70380	F/A Erosion Control	2,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	914,708.81 \$	149,784.79 \$	725,326.56



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CAT NO0400 0400 - CONSTRUCTION ENGINEERING BID ITEMS						
0380	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,622.48000	1.000		9,622.48
0385	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,756.05000	1.000		10,756.05
0390	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,030.52000	1.000		1,030.52
		CAT 0400	CURRENT AMT	\$ 21,409.05	\$ 0.00	\$ 21,409.05
		PROJECT TOTAL	CURRENT AMT	\$ 936,117.86	\$ 149,784.79	\$ 746,735.61