

ESTIMATE SUMMARY

CONTID: C19897

ESTIMATE NO: 0011 PROG

SPEC YR: 2005

PCN: 19897-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 83.0 DAYS

TIME ALLOW:

95 WORK DAYS

US-50 NEAR PARKDALE, EMBANKMENT REPAIR

PERCENT TIME: 87.37

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

01/29/2016

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 PROJECT AMT:	\$	967,307.18	PARTICIPATING	\$	21,409.05	\$	0.00
AWARD PROJECT AMT:	\$	889,723.20	NON-PARTICIPATING		936,138.74		120,110.00
PERCENT COMPLETE:		98.99%	TOTAL EARNINGS		957,547.79		120,110.00
FUNDS AVAILABLE:	\$	9,759.39	STOCKPILED MATERIALS		2,864.91		-11,135.09
			GROSS EARNINGS		960,412.70		108,974.91
TOTAL CLAIMS:	\$	0.00	RETAINAGE		-13,345.85		0.00
			SECURITIES ENCUMBERED		0.00		0.00
			NET EARNINGS		947,066.85		108,974.91
			LIQUIDATED DAMAGES		0.00		0.00
			AUTOPAY ADJUSTMENT		0.00		0.00
			AMOUNT DUE		947,066.85		108,974.91
			OTHER ADJUSTMENTS		0.00		0.00

PAYMENT DUE

\$

108,974.91

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	3.000		
			EACH	0.000	0.00	
			545.36000	3.000		1,636.08
0015	202-00035	Removal of Pipe	16.000	16.000		
			LF	0.000	0.00	
			29.43000	16.000		470.88
0020	202-00037	Removal of End Section	2.000	2.000		
			EACH	0.000	0.00	
			228.36000	2.000		456.72
0025	202-00220	*Removal of Asphalt Mat	513.100	379.100		
			SY	134.000	1,200.64	
			8.96000	513.100		4,597.38
0030	202-00250	*Removal of Pavement Marking	7,736.000	7,735.860		
			SF	0.000	0.00	
			3.23000	7,735.860		24,986.83
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	3.000	2.000		
			EACH	1.000	5,886.10	
			5,886.10000	3.000		17,658.30
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	4.000		
			CY	0.000	0.00	
			139.16000	4.000		556.64

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CAT NO0200 0200 - ROADWAY						
0058	203-01510	Backhoe	45.000	0.000		
			128.70000	45.000	5,791.50	5,791.50
0060	203-01500	Blading	63.500	18.500		
			141.97000	63.500	6,388.65	9,015.09
0062	203-01594	Combination Loader	50.000	0.000		
			112.63000	50.000	5,631.50	5,631.50
0065	206-00000	Structure Excavation	62.200	62.200		
			34.92000	62.200	0.00	2,172.02
0070	206-00065	Structure Backfill (Flow-Fill)	50.970	50.970		
			125.17000	50.970	0.00	6,379.91
0075	208-00002	*Erosion Log (12 Inch)	345.000	345.000		
			4.27000	345.000	0.00	1,473.15
0080	208-00020	*Silt Fence	1,100.000	1,080.000		
			1.46000	1,080.000	0.00	1,576.80
0085	208-00035	*Aggregate Bag	146.000	146.000		
			9.75000	146.000	0.00	1,423.50
0087	208-00040	Check Dam	28.000	0.000		
			540.01000	28.000	15,120.28	15,120.28
0090	208-00045	Concrete Washout Structure	1.000	1.000		
			518.77000	1.000	0.00	518.77
0095	208-00070	Vehicle Tracking Pad	1.000	1.000		
			1,448.60000	1.000	0.00	1,448.60

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CAT NO0200 0200 - ROADWAY						
0100	208-00103	Removal and Disposal of Sediment (Labor)	142.000	72.000		
			45.05000	142.000	3,153.50	6,397.10
				70.000		
0105	208-00105	Removal and Disposal of Sediment (Equipment)	123.000	58.000		
			130.39000	123.000	8,475.35	16,037.97
				65.000		
0110	208-00106	Sweeping (Sediment Removal)	30.000	20.000		
			82.94000	30.000	829.40	2,488.20
				10.000		
0115	208-00107	Removal of Trash	20.000	14.000		
			57.93000	20.000	347.58	1,158.60
				6.000		
0120	208-00205	Erosion Control Supervisor	187.000	160.000		
			58.83000	187.000	1,588.41	11,001.21
				27.000		
0125	210-00090	Reset Delineator	13.000	13.000		
			25.56000	13.000	0.00	332.28
				0.000		
0130	210-00810	Reset Ground Sign	3.000	3.000		
			211.22000	3.000	0.00	633.66
				0.000		
0135	210-01130	*Reset Guardrail Type 3	531.000	531.000		
			45.22000	531.000	0.00	24,011.82
				0.000		
0140	210-01200	*Reset End Anchorage	1.000	1.000		
			1,928.68000	1.000	0.00	1,928.68
				0.000		
0145	210-02900	Relay Riprap	446.000	445.660		
			28.44000	445.660	0.00	12,674.57
				0.000		
0150	212-00006	*Seeding (Native)	2.800	0.000		
			2,304.18000	2.800	6,451.70	6,451.70
				2.800		

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CAT NO0200 0200 - ROADWAY						
0150		MATERIAL ALLOWANCE Seeding (Native)		1.519		
			ACRE	-1.418	-3,266.67	
			2,304.18000	0.101		232.72
0155	212-00032	*Soil Conditioning	2.800	0.000		
			ACRE	2.800	21,248.67	
			7,588.81000	2.800		21,248.67
0155		MATERIAL ALLOWANCE Soil Conditioning		1.318		
			ACRE	-0.971	-7,368.42	
			7,588.81000	0.347		2,633.32
0160	213-00002	*Mulching (Weed Free Hay)	0.000	0.000		
			ACRE	0.000	0.00	
			731.48000	0.000		0.00
0165	213-00061	*Mulch Tackifier	420.000	0.000		
			LB	420.000	1,537.20	
			3.66000	420.000		1,537.20
0165		MATERIAL ALLOWANCE Mulch Tackifier		136.612		
			LB	-136.612	-500.00	
			3.66000	0.000		0.00
0170	213-00150	*Bonded Fiber Matrix	0.000	0.000		
			ACRE	0.000	0.00	
			4,084.12000	0.000		0.00
0172	213-00012	Spray-on Mulch Blanket Back slope stabilization	3.500	3.500		
			ACRE	0.000	0.00	
			1,075.00000	3.500		3,762.50
0173	213-00013	Spray-on Mulch Blanket	0.000	0.000		
			LB	0.000	0.00	
			1.31000	0.000		0.00
0175	216-00041	*Soil Retention Blanket (Straw/Coconut)	0.000	0.000		
			SY	0.000	0.00	
			2.32000	0.000		0.00
0180	304-06000	Aggregate Base Course (Class 6)	121.000	121.000		
			TON	0.000	0.00	
			41.71000	121.000		5,046.91

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CAT NO0200 0200 - ROADWAY						
0185	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	151.870	118.870		
			TON	33.000	6,695.04	
			202.88000	151.870		30,811.39
0190	506-00036	Grouted Riprap (36 Inch) (Special)	304.000	303.400		
			CY	0.000	0.00	
			135.34000	303.400		41,062.16
0195	601-01050	*Concrete Class B (Wall)	16.000	15.900		
			CY	0.000	0.00	
			788.59000	15.900		12,538.58
0200	602-00000	*Reinforcing Steel	1,049.000	1,048.500		
			LB	0.000	0.00	
			1.58000	1,048.500		1,656.63
0205	603-30036	36 Inch Steel End Section	1.000	1.000		
			EACH	0.000	0.00	
			2,078.74000	1.000		2,078.74
0210	603-30048	48 Inch Steel End Section	1.000	1.000		
			EACH	0.000	0.00	
			3,135.02000	1.000		3,135.02
0212	604-00550	Inlet Ty D (Spec) Inlet Type-D (9') (Special)	2.000	1.000		
			EACH	1.000	12,239.25	
			12,239.25000	2.000		24,478.50
0215	604-00506	*Inlet Type D (Special) (5 Foot)	2.000	2.000		
			EACH	0.000	0.00	
			7,736.27000	2.000		15,472.54
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)	0.000	0.000		
			LF	0.000	0.00	
			32.15000	0.000		0.00
0230	609-60011	*Curb Type 6 (Section M)	1,950.000	1,925.000		
			LF	25.000	367.75	
			14.71000	1,950.000		28,684.50

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CAT NO0200 0200 - ROADWAY						
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	1.000		
			EACH	0.000	0.00	
			348.20000	1.000		348.20
0245	616-30048	48 Inch Trash Guard	1.000	1.000		
			EACH	0.000	0.00	
			413.33000	1.000		413.33
0250	616-30499	Trash Guard Special	1.000	1.000		
			EACH	0.000	0.00	
			8,653.80000	1.000		8,653.80
0255	624-20019	18 Inch Drainage Pipe (Class 0) (Complete In Place)	52.000	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	248.000		
			LF	0.000	0.00	
			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
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)	121.200	121.200		
			GAL	0.000	0.00	
			75.59000	121.200		9,161.51

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CAT NO0200 0200 - ROADWAY						
0290	630-00000	*Flagging	696.500	552.000		
			HOUR	144.500	3,522.91	
			24.38000	696.500		16,980.67
0295	630-00007	*Traffic Control Inspection	99.000	89.000		
			DAY	10.000	2,133.50	
			213.35000	99.000		21,121.65
0300	630-00012	*Traffic Control Management	46.000	34.000		
			DAY	12.000	9,509.28	
			792.44000	46.000		36,452.24
0305	630-80001	*Flashing Beacon (Portable)	4.000	3.600		
			EACH	0.000	0.00	
			1,828.71000	3.600		6,583.36
0310	630-80336	*Barricade (Type 3 M-B) (Temporary)	3.000	2.700		
			EACH	0.000	0.00	
			91.44000	2.700		246.89
0315	630-80341	*Construction Traffic Sign (Panel Size A)	7.000	6.300		
			EACH	0.000	0.00	
			60.96000	6.300		384.05
0320	630-80342	*Construction Traffic Sign (Panel Size B)	46.000	19.800		
			EACH	21.600	1,580.04	
			73.15000	41.400		3,028.41
0325	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			85.34000	0.000		0.00
0330	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			7,924.42000	1.800		14,263.96
0335	630-80363	*Drum Channelizing Device (With Light) (Flashing)	40.000	36.000		
			EACH	0.000	0.00	
			79.24000	36.000		2,852.64
0340	630-80370	Concrete Barrier (Temporary)	852.000	766.800		
			LF	0.000	0.00	
			16.74000	766.800		12,836.23

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CAT NO0200 0200 - ROADWAY							
0345	630-80380	*Traffic Cone	155.000	72.000			
			EACH	67.500	411.75		
			6.10000	139.500		850.95	
0350	630-80440	Portable Rumble Strips (Temporary)	2.000	1.800			
			EACH	0.000	0.00		
			1,219.14000	1.800		2,194.45	
0355	630-85011	Impact Attenuator (Temporary)	150.000	135.000			
			DAY	0.000	0.00		
			60.96000	135.000		8,229.60	
0360	700-70010	F/A Minor Contract Revisions	0.000	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	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	945,898.13 \$	108,974.91 \$	939,004.76
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 \$	967,307.18 \$	108,974.91 \$	960,413.81