

ESTIMATE SUMMARY

CONTID: C20122

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 20122-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 80.0 DAYS

TIME ALLOW:

95 WORK DAYS

PLAN SET #1 CRITICAL CULVERTS

PERCENT TIME: 84.21

ORIG TIME ALLOW:

55 WORK DAYS

PROJECT NO:

STRR200-205

PLAN SET #1 CRITICAL CULVERTS

NAME OF ROAD:

PROJECT COUNTIES:

OTERO

BENT

CROWLEY

OTHERS

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC.

PAY PERIOD ENDING

05/09/2016

DATE TIME STARTED 08/03/2015

205 Tunnel Drive

DATE LET

05/21/2015

DATE WORK BEGAN

DATE AWARDED

06/05/2015

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/25/2015

DATE ACCEPTED

CANON CITY

CO 81212

(719)269-1173

DATE NOTICE TO PROCEED

08/03/2015

CURRENT TOTAL

THIS ESTIMATE

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$	646,654.46 PARTICIPATING	\$ 585,430.59	\$ 133,230.03
AWARD PROJECT AMT:	\$	377,985.62 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:		90.53% TOTAL EARNINGS	585,430.59	133,230.03
FUNDS AVAILABLE:	\$	61,223.87 STOCKPILED MATERIALS	0.00	-21,921.96
		GROSS EARNINGS	585,430.59	111,308.07
TOTAL CLAIMS:	\$	0.00 RETAINAGE	-5,669.78	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	579,760.81	111,308.07
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	579,760.81	111,308.07
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

111,308.07

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20122
 PCN: 20122-BID
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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 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			43,103.79000	1.000		43,103.79
0010	202-00010	Removal of Tree	4.000	4.000		
			EACH	0.000	0.00	
			252.45000	4.000		1,009.80
0015	202-04002	Clean Culvert	4.000	4.000		
			EACH	0.000	0.00	
			2,576.12000	4.000		10,304.48
0020	203-01500	Blading	48.000	0.000		
			HOUR	0.000	0.00	
			145.22000	0.000		0.00
0025	203-01510	Backhoe	0.000	0.000		
			HOUR	0.000	0.00	
			112.07000	0.000		0.00
0030	203-01594	Combination Loader	22.000	0.000		
			HOUR	0.000	0.00	
			110.47000	0.000		0.00
0035	203-01597	Potholing	11.000	7.000		
			HOUR	4.000	643.76	
			160.94000	11.000		1,770.34
0040	208-00002	*Erosion Log Type 1 (12 Inch)	100.000	100.000		
			LF	0.000	0.00	
			5.85000	100.000		585.00
0045	208-00020	*Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			3.34000	0.000		0.00
0050	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			457.29000	2.000		914.58
0055	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			1,183.02000	1.000		1,183.02

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CAT NO0200 ROADWAY						
0060	208-00103	Removal and Disposal of Sediment (Labor)	16.000	16.000		
			51.10000	16.000		817.60
				0.000	0.00	
				130.34000	8.500	1,107.89
0065	208-00105	Removal and Disposal of Sediment (Equipment)	9.000	8.500		
				0.000	0.00	
				130.34000	8.500	1,107.89
0070	208-00106	Sweeping (Sediment Removal)	7.000	7.000		
				0.000	0.00	
				123.30000	7.000	863.10
0075	208-00205	Erosion Control Supervisor	16.000	16.000		
				0.000	0.00	
				65.96000	16.000	1,055.36
0080	210-01000	Reset Fence	160.000	30.000		
				130.000	1,003.60	
				7.72000	160.000	1,235.20
0085	212-00006	*Seeding (Native)	0.600	0.200		
				0.400	367.20	
				918.00000	0.600	550.80
0090	212-00032	*Soil Conditioning	0.600	0.200		
				0.400	4,006.80	
				10,017.00000	0.600	6,010.20
0095	213-00013	*Spray-on Mulch Blanket	1,095.000	600.000		
				495.000	1,296.90	
				2.62000	1,095.000	2,868.90
0100	214-00215	*Deciduous Tree (1.5 Inch Caliper)	0.000	0.000		
				0.000	0.00	
				333.90000	0.000	0.00
0105	216-00021	*Soil Retention Blanket (Class 1)	1,070.000	0.000		
				1,070.000	6,794.50	
				6.35000	1,070.000	6,794.50
0110	216-00041	*Soil Retention Blanket (Straw/Coconut)	50.000	50.000		
				0.000	0.00	
				4.46000	50.000	223.00

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CAT NO0200 ROADWAY						
0115	217-00000	*Herbicide Treatment	0.000	0.000		
			SY	0.000	0.00	
			5.57000	0.000		0.00
0120	250-00010	Environmental Health and Safety Management	0.000	0.000		
			L S	0.000	0.00	
			1,282.60000	0.000		0.00
0125	603-00001	*Annular Space Grouting	62.000	62.000		
			CY	0.000	0.00	
			501.74000	62.000		31,107.88
0130	603-00036	Culvert Lining (36 Inch)	0.000	0.000		
			LF	0.000	0.00	
			136.42000	0.000		0.00
0135	603-00048	Culvert Lining (48 Inch)	0.000	0.000		
			LF	0.000	0.00	
			177.20000	0.000		0.00
0140	603-00072	Culvert Lining (72 Inch)	150.000	150.000		
			LF	0.000	0.00	
			310.64000	150.000		46,596.00
0140		MATERIAL ALLOWANCE 72" Culvert Liner		0.000		
			LF	0.000	0.00	
			81.84000	0.000		0.00
0145	603-00084	Culvert Lining (84 Inch)	62.000	62.000		
			LF	0.000	0.00	
			453.98000	62.000		28,146.76
0145		MATERIAL ALLOWANCE 84" Culvert Liner		0.000		
			LF	0.000	0.00	
			104.23000	0.000		0.00
0145		MATERIAL ALLOWANCE 84" Plastic Pipe		62.000		
			LF	-62.000	-21,921.96	
			353.58000	0.000		0.00
0150	607-11525	Fence (Plastic)	126.000	126.000		
			LF	0.000	0.00	
			2.19000	126.000		275.94

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CAT NO0200 ROADWAY						
0155	626-00000	*Mobilization	1.000	0.940		
			L S	0.000	0.00	
			36,327.45000	0.940		34,147.80
0160	626-01000	Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			1,513.06000	1.000		1,513.06
0165	630-00000	*Flagging	40.000	14.000		
			HOURL	26.000	694.72	
			26.72000	40.000		1,068.80
0170	630-00007	*Traffic Control Inspection	57.000	40.000		
			DAY	17.000	4,541.04	
			267.12000	57.000		15,225.84
0175	630-00012	*Traffic Control Management	31.000	24.000		
			DAY	7.000	5,258.96	
			751.28000	31.000		23,289.68
0180	630-80001	*Flashing Beacon (Portable)	0.000	0.000		
			EACH	0.000	0.00	
			417.38000	0.000		0.00
0185	630-80341	*Construction Traffic Sign (Panel Size A)	25.000	8.000		
			EACH	4.500	200.34	
			44.52000	12.500		556.50
0190	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	17.000		
			EACH	7.000	545.37	
			77.91000	24.000		1,869.84
0195	630-80355	*Portable Message Sign Panel	4.000	1.500		
			EACH	0.500	1,224.30	
			2,448.60000	2.000		4,897.20
0200	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000		
			EACH	0.000	0.00	
			1,669.50000	0.000		0.00
0205	630-80360	*Drum Channelizing Device	50.000	25.000		
			EACH	0.000	0.00	
			44.52000	25.000		1,113.00

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CAT NO0200 ROADWAY						
0210	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			46.75000	0.000		0.00
0215	630-80380	*Traffic Cone	30.000	0.000		
			EACH	15.000	300.60	
			20.04000	15.000		300.60
0220	630-85041	*Mobile Attenuator	0.000	0.000		
			DAY	0.000	0.00	
			639.98000	0.000		0.00
0225	700-70010	F/A Minor Contract Revisions	9,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70589	F/A Environmental Health & Safety Management	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	202-00035	Rem Pipe CMO 002	440.000	376.000		
			LF	64.000	821.76	
			12.84000	440.000		5,649.60
0270	202-00220	Rem Asphalt Mat CMO 002	397.000	95.000		
			SY	151.000	2,449.22	
			16.22000	246.000		3,990.12
0275	203-00100	Muck Excav CMO 002	108.000	88.000		
			CY	20.000	400.00	
			20.00000	108.000		2,160.00

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CAT NO0200 ROADWAY						
0280	206-01000	Bed Course Matl CMO 002	108.000	88.000		
			CY	20.000	1,240.00	
			62.00000	108.000		6,696.00
0285	304-06004	ABC (CL 6) CMO 002	347.000	45.000		
			SY	151.000	3,693.46	
			24.46000	196.000		4,794.16
0290	403-00721	HMA (Patching) (Asph) CMO 002	347.000	45.000		
			SY	151.000	24,495.22	
			162.22000	196.000		31,795.12
0295	506-01020	Geogrid Reinforce CMO 002	385.000	169.000		
			SY	216.000	864.00	
			4.00000	385.000		1,540.00
0300	624-20036	36 In Drainage Pipe (CL 0) CMO 002	198.000	198.000		
			LF	0.000	0.00	
			147.30000	198.000		29,165.40
0305	626-00100	Mobilization (w/o Autopay) CMO 002	1.000	1.000		
			L S	0.000	0.00	
			1,867.52000	1.000		1,867.52
0310	630-80335	Barricade (3 M-A) (Temp) CMO 002	9.000	4.500		
			EACH	0.000	0.00	
			156.25000	4.500		703.13
0315	202-04004	Plug Culvert (Spec) (Flow-Fill) CMO 002	1.000	1.000		
			EACH	0.000	0.00	
			2,181.00000	1.000		2,181.00
0320	206-00065	Str Bkfl (Flow-Fill) CMO 002	20.000	20.000		
			CY	0.000	0.00	
			134.78000	20.000		2,695.60
0325	700-70034	F/A Accelerated Labor & Equip CMO 002	11,301.350	11,301.350		
			F A	0.000	0.00	
			1.00000	11,301.350		11,301.35
0330	506-00218	Riprap (18 In) CMO 003	24.000	24.000		
			CY	0.000	0.00	
			125.00000	24.000		3,000.00

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CAT NO0200 ROADWAY							
0335	700-70034	F/A Compensation for Unforeseen Site Conditions CC-53 CMO 004	5,689.760	5,689.760			
			F A	0.000	0.00		
			1.00000	5,689.760		5,689.76	
0340	700-70034	F/A Temporary Traffic Signals	14,784.780	14,784.780			
			F A	0.000	0.00		
			1.00000	14,784.780		14,784.78	
0345	601-01025	Conc CL B (Misc) CMO 006	8.500	0.000			
			CY	8.500	10,763.38		
			1,266.28000	8.500		10,763.38	
0350	603-01485	*48 In RCP (CIP) CMO 006	178.000	178.000			
			LF	0.000	0.00		
			462.09000	178.000		82,252.02	
0355	624-20084	84 In Drainage Pipe (CL 0) CMO 006	62.000	0.000			
			LF	62.000	61,624.90		
			993.95000	62.000		61,624.90	
0355		MATERIAL ALLOWANCE		0.000			
			LF	0.000	0.00		
			353.58000	0.000		0.00	
0360	626-00100	Mobilization (w/o Autopay) CMO 006	1.000	1.000			
			L S	0.000	0.00		
			17,829.56000	1.000		17,829.56	
			CAT 0200	CURRENT AMT \$	632,213.74 \$	111,308.07 \$	570,989.86
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0250	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			13,414.72000	1.000		13,414.72	
0255	620-00012	Field Laboratory (Class 2)	0.000	0.000			
			EACH	0.000	0.00		
			12,260.49000	0.000		0.00	
0260	620-00020	Sanitary Facility	2.000	2.000			
			EACH	0.000	0.00		
			513.00000	2.000		1,026.00	
			CAT 0400	CURRENT AMT \$	14,440.72 \$	0.00 \$	14,440.72
PROJECT TOTAL			CURRENT AMT \$	646,654.46 \$	111,308.07 \$	585,430.58	