

ESTIMATE SUMMARY

 CONTID: C20122 ESTIMATE NO: 0007 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 08/15/2016 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 05/06/2016
 DATE CONTRACT EXECUTED 06/25/2015 DATE ACCEPTED 05/06/2016
 CANON CITY CO 81212 (719)269-1173 DATE NOTICE TO PROCEED 08/03/2015

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 657,218.46 PARTICIPATING	\$ 647,186.48	\$ 61,755.89
AWARD PROJECT AMT:	\$ 377,985.62 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.47% TOTAL EARNINGS	647,186.48	61,755.89
FUNDS AVAILABLE:	\$ 10,031.98 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	647,186.48	61,755.89
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,000.00	4,669.78
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	646,186.48	66,425.67
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	646,186.48	66,425.67
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 66,425.67

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 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	48.000	6,970.56	
			145.22000	48.000		6,970.56
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	22.000	2,430.34	
			110.47000	22.000		2,430.34
0035	203-01597	Potholing	11.000	11.000		
			HOUR	0.000	0.00	
			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	0.00	817.60
0065	208-00105	Removal and Disposal of Sediment (Equipment)	9.000	8.500		
			130.34000	9.000	65.17	1,173.06
0070	208-00106	Sweeping (Sediment Removal)	7.000	7.000		
			123.30000	7.000	0.00	863.10
0075	208-00205	Erosion Control Supervisor	16.000	16.000		
			65.96000	16.000	0.00	1,055.36
0080	210-01000	Reset Fence	160.000	160.000		
			7.72000	160.000	0.00	1,235.20
0085	212-00006	*Seeding (Native)	0.600	0.600		
			918.00000	0.600	0.00	550.80
0090	212-00032	*Soil Conditioning	0.600	0.600		
			10,017.00000	0.600	0.00	6,010.20
0095	213-00013	*Spray-on Mulch Blanket	1,095.000	1,095.000		
			2.62000	1,095.000	0.00	2,868.90
0100	214-00215	*Deciduous Tree (1.5 Inch Caliper)	0.000	0.000		
			333.90000	0.000	0.00	0.00
0105	216-00021	*Soil Retention Blanket (Class 1)	1,070.000	1,070.000		
			6.35000	1,070.000	0.00	6,794.50
0110	216-00041	*Soil Retention Blanket (Straw/Coconut)	50.000	50.000		
			4.46000	50.000	0.00	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		0.000		
			LF	0.000	0.00	
			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	0.060	2,179.65	
			36,327.45000	1.000		36,327.45
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	40.000		
			HOURL	0.000	0.00	
			26.72000	40.000		1,068.80
0170	630-00007	*Traffic Control Inspection	57.000	57.000		
			DAY	0.000	0.00	
			267.12000	57.000		15,225.84
0175	630-00012	*Traffic Control Management	31.000	31.000		
			DAY	0.000	0.00	
			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	12.500		
			EACH	12.500	556.50	
			44.52000	25.000		1,113.00
0190	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	24.000		
			EACH	24.000	1,869.84	
			77.91000	48.000		3,739.68
0195	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	2.000	4,897.20	
			2,448.60000	4.000		9,794.40
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	25.000	1,113.00	
			44.52000	50.000		2,226.00

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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	15.000		
			EACH	15.000	300.60	
			20.04000	30.000		601.20
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	10,032.000	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	440.000		
			LF	0.000	0.00	
			12.84000	440.000		5,649.60
0270	202-00220	Rem Asphalt Mat CMO 002	397.000	246.000		
			SY	151.000	2,449.22	
			16.22000	397.000		6,439.34
0275	203-00100	Muck Excav CMO 002	108.000	108.000		
			CY	0.000	0.00	
			20.00000	108.000		2,160.00

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CAT NO0200 ROADWAY						
0280	206-01000	Bed Course Matl CMO 002	108.000	108.000		
			CY	0.000	0.00	
			62.00000	108.000		6,696.00
0285	304-06004	ABC (CL 6) CMO 002	347.000	196.000		
			SY	151.000	3,693.46	
			24.46000	347.000		8,487.62
0290	403-00721	HMA (Patching) (Asph) CMO 002	347.000	196.000		
			SY	151.000	24,495.22	
			162.22000	347.000		56,290.34
0295	506-01020	Geogrid Reinforce CMO 002	385.000	385.000		
			SY	0.000	0.00	
			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	4.500	703.13	
			156.25000	9.000		1,406.25
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	8.500			
			CY	0.000	0.00		
			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	62.000			
			LF	0.000	0.00		
			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	
0365	700-70080	F/A Furnish Hot Mix Asphalt CMO 007	10,032.000	0.000			
			F A	10,032.000	10,032.00		
			1.00000	10,032.000		10,032.00	
			CAT 0200	CURRENT AMT \$	642,777.74 \$	61,755.89 \$	632,745.74
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	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
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 \$	657,218.46 \$	61,755.89 \$	647,186.46