

ESTIMATE SUMMARY

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 CONTID: C20257-COMBO ESTIMATE NO: 0001 PROG SPEC YR: 2005  
 PCN: 20257-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 9.0 DAYS TIME ALLOW: 90 WORK DAYS  
 SH 52, SH 6, SH 63, SH 55, SH 59, SH 385 PERCENT TIME: 10.00 ORIG TIME ALLOW: 90 WORK DAYS

PROJECT NO: ERR400-328  
 PR FLOOD SCOUR REPAIR SH 52, SH 6, SH 63, SH 55, SH 59, and

NAME OF ROAD:

PROJECT COUNTIES: LOGAN SEDGWICK  
 MORGAN

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC. PAY PERIOD ENDING 07/27/2018 DATE TIME STARTED 07/16/2018  
 205 Tunnel Drive DATE LET 12/21/2017 DATE WORK BEGAN 07/16/2018

DATE AWARDED 01/05/2018 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 01/19/2018 DATE ACCEPTED

CANON CITY CO 81212 (719)269-1173 DATE NOTICE TO PROCEED 07/16/2018

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,297,813.98 PARTICIPATING	\$ 70,988.38	\$ 70,988.38
AWARD PROJECT AMT: \$ 3,068,335.40 NON-PARTICIPATING	2,151.04	2,151.04
PERCENT COMPLETE: 3.18% TOTAL EARNINGS	73,139.42	73,139.42
FUNDS AVAILABLE: \$ 2,224,674.56 STOCKPILED MATERIALS	165,531.04	165,531.04
	GROSS EARNINGS	238,670.46
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-2,194.18	-2,194.18
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	236,476.28
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	236,476.28
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 236,476.28

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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	202-00033	Removal of Pipe	1.000	0.000		
			EACH	0.000	0.00	
			6,073.92000	0.000		0.00
0010	202-00037	Removal of End Section	2.000	0.000		
			EACH	0.000	0.00	
			564.04000	0.000		0.00
0015	203-01500	Blading	100.000	0.000		
			hour	4.000	682.84	
			170.71000	4.000		682.84
0020	203-01510	Backhoe	100.000	0.000		
			hour	0.000	0.00	
			134.04000	0.000		0.00
0025	203-01550	Dozing	100.000	0.000		
			hour	0.000	0.00	
			153.57000	0.000		0.00
0030	203-01597	Potholing	20.000	0.000		
			hour	0.000	0.00	
			197.10000	0.000		0.00
0035	208-00002	*Erosion Log Type 1 (12 Inch)	4,810.000	0.000		
			LF	410.000	1,484.20	
			3.62000	410.000		1,484.20
0040	208-00045	Concrete Washout Structure	6.000	0.000		
			EACH	0.000	0.00	
			878.93000	0.000		0.00
0045	208-00075	Pre-fabricated Vehicle Tracking Pad	9.000	0.000		
			EACH	0.000	0.00	
			1,602.42000	0.000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			hour	0.000	0.00	
			67.74000	0.000		0.00
0055	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			hour	0.000	0.00	
			155.17000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0060	208-00107	Removal of Trash	40.000	0.000		
			HOOR	0.000	0.00	
			76.15000	0.000		0.00
0061	210-01000	Res Fence July MCR	0.000	0.000		
			LF	0.000	0.00	
			18.64000	0.000		0.00
0065	212-00006	*Seeding (Native)	5.070	0.000		
			ACRE	0.000	0.00	
			446.00000	0.000		0.00
0070	212-00022	*Seeding (Riparian)	0.280	0.000		
			ACRE	0.000	0.00	
			474.00000	0.000		0.00
0075	212-00032	*Soil Conditioning	5.350	0.000		
			ACRE	0.000	0.00	
			2,338.00000	0.000		0.00
0080	213-00003	*Mulching (Weed Free)	5.350	0.000		
			ACRE	0.000	0.00	
			615.00000	0.000		0.00
0085	216-00041	*Soil Retention Blanket (Straw/Coconut)	2,360.000	0.000		
			SY	0.000	0.00	
			2.51000	0.000		0.00
0090	304-06000	Aggregate Base Course (Class 6)	5.000	0.000		
			TON	0.000	0.00	
			214.17000	0.000		0.00
0095	403-00721	*Hot Mix Asphalt (Patching) (Asphalt)	70.000	0.000		
			SY	0.000	0.00	
			100.17000	0.000		0.00
0100	603-01600	60 Inch Reinforced Concrete Pipe	126.000	0.000		
			LF	0.000	0.00	
			325.93000	0.000		0.00
0105	603-05060	60 Inch Reinforced Concrete End Section	2.000	0.000		
			EACH	0.000	0.00	
			3,662.43000	0.000		0.00

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						
0110	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			174,826.47000	0.000		0.00
0115	630-00000	*Flagging	2,000.000	0.000		
			HOURLY	0.000	0.00	
			27.83000	0.000		0.00
0120	630-00007	*Traffic Control Inspection	50.000	0.000		
			DAY	3.000	601.02	
			200.34000	3.000		601.02
0125	630-00012	*Traffic Control Management	100.000	0.000		
			DAY	10.000	14,124.00	
			1,412.40000	10.000		14,124.00
0130	630-80341	*Construction Traffic Sign (Panel Size A)	64.000	0.000		
			EACH	6.500	397.93	
			61.22000	6.500		397.93
0135	630-80342	*Construction Traffic Sign (Panel Size B)	52.000	0.000		
			EACH	8.000	614.40	
			76.80000	8.000		614.40
0140	630-80355	*Portable Message Sign Panel	6.000	0.000		
			EACH	1.500	8,347.50	
			5,565.00000	1.500		8,347.50
0145	630-80360	*Drum Channelizing Device	51.000	0.000		
			EACH	25.500	624.50	
			24.49000	25.500		624.50
0150	630-80380	*Traffic Cone	45.000	0.000		
			EACH	20.000	111.40	
			5.57000	20.000		111.40
0155	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70011	F/A Partnering	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0165	700-70016	F/A Fuel Cost Adjustment	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0170	700-70023	F/A On-The-Job Trainee	960.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0232	607-11580	Fence (Temp) July MCR	360.000	0.000		
			LF	360.000	2,268.00	
			6.30000	360.000		2,268.00
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			CAT 0200	CURRENT AMT \$	721,409.63 \$	29,255.79 \$
						29,255.79
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CAT NO0300 STRUCTURES						
0180	202-00027	Removal of Riprap	88.000	0.000		
			SY	0.000	0.00	
			33.32000	0.000		0.00
0185	202-04001	Plug Culvert	1.000	0.000		
			EACH	0.000	0.00	
			17,699.40000	0.000		0.00
0190	206-00065	Structure Backfill (Flow-Fill)	142.000	0.000		
			CY	0.000	0.00	
			359.12000	0.000		0.00
0195	206-00200	Structure Backfill (Class 2)	45.000	0.000		
			CY	0.000	0.00	
			28.58000	0.000		0.00
0200	211-03005	Dewatering SH 52	1.000	0.000		
			L S	0.000	0.00	
			16,588.28000	0.000		0.00
0201	211-03005	Dewatering SH 52 (CMO #2)	0.000	0.000		
			L S	0.000	0.00	
			25,711.83000	0.000		0.00

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0300 STRUCTURES						
0205	420-00102	Geotextile (Erosion Control) (Class 1)	415.000	0.000		
			SY	0.000	0.00	
			2.90000	0.000		0.00
0206	900-00022	Added Item (Square Yard)/ Bedding Geotextile (Class 1) (CMO #2)	0.000	0.000		
			SY	0.000	0.00	
			5.52000	0.000		0.00
0210	506-00218	Riprap (18 Inch)	926.000	0.000		
			CY	0.000	0.00	
			142.68000	0.000		0.00
0211	506-00218	Riprap (18 In) (CMO #2)	0.000	0.000		
			CY	0.000	0.00	
			149.80000	0.000		0.00
			CAT 0300	CURRENT AMT \$	222,826.16 \$	0.00 \$
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CAT NO0301 STRUCTURES						
0215	202-00027	Removal of Riprap	150.000	0.000		
			SY	0.000	0.00	
			33.32000	0.000		0.00
0220	211-03005	Dewatering SH 6	1.000	0.000		
			L S	0.000	0.00	
			21,971.10000	0.000		0.00
0221	211-03005	Dewatering US 6 (CMO #2)	0.000	0.000		
			L S	0.000	0.00	
			16,698.04000	0.000		0.00
0225	420-00102	Geotextile (Erosion Control) (Class 1)	448.000	0.000		
			SY	0.000	0.00	
			2.90000	0.000		0.00
0226	900-00022	Added Item (Square Yard)/ Bedding Geotextile (Class 1) (CMO #2)	0.000	0.000		
			SY	0.000	0.00	
			5.52000	0.000		0.00
0230	506-00224	Riprap (24 Inch)	2,216.000	0.000		
			CY	0.000	0.00	
			165.41000	0.000		0.00

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-----						
CAT NO0301 STRUCTURES						
0231	506-00224	Riprap (24 In) (CMO #2)	0.000	0.000		
			CY	0.000	0.00	
			166.92000	0.000		0.00
-----						
			CAT 0301	CURRENT AMT \$	394,816.86 \$	0.00 \$
						0.00
CAT NO0302 STRUCTURES						
0235	202-00495	Removal of Portions of Present Structure	1.000	0.000		
			L S	1.000	25,694.38	
			25,694.38000	1.000		25,694.38
0240	206-00000	Structure Excavation	120.000	0.000		
			CY	0.000	0.00	
			32.55000	0.000		0.00
0245	206-00100	Structure Backfill (Class 1)	120.000	0.000		
			CY	0.000	0.00	
			71.68000	0.000		0.00
0250	211-03005	Dewatering SH 63	1.000	0.000		
			L S	0.000	0.00	
			33,337.11000	0.000		0.00
0251	211-03005	Dewatering SH 63 (CMO #2)	0.330	0.000		
			L S	0.330	15,621.77	
			47,338.70000	0.330		15,621.77
0255	420-00102	Geotextile (Erosion Control) (Class 1)	874.000	0.000		
			SY	0.000	0.00	
			2.90000	0.000		0.00
0256	900-00022	Added Item (Square Yard)/ Bedding Geotextile (Class 1) (CMO #2)	0.000	0.000		
			SY	0.000	0.00	
			5.52000	0.000		0.00
0260	506-00224	Riprap (24 Inch)	1,342.000	0.000		
			CY	0.000	0.00	
			165.41000	0.000		0.00
0261	506-00224	Riprap (24 In) (CMO #2)	0.000	0.000		
			CY	0.000	0.00	
			166.92000	0.000		0.00

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 NO0302 STRUCTURES						
0265	601-01030	*Concrete Class B (Box Culvert)	50.000	0.000		
			CY	0.000	0.00	
			1,033.51000	0.000		0.00
0270	602-00020	*Reinforcing Steel (Epoxy Coated)	2,000.000	0.000		
			LB	0.000	0.00	
			3.65000	0.000		0.00
-----						
			CAT 0302	CURRENT AMT \$	370,651.18 \$	41,316.15 \$
						41,316.15
CAT NO0303 STRUCTURES						
0275	202-00027	Removal of Riprap	46.000	0.000		
			SY	0.000	0.00	
			33.32000	0.000		0.00
0280	206-00200	Structure Backfill (Class 2)	399.000	0.000		
			CY	0.000	0.00	
			28.58000	0.000		0.00
0285	211-03005	Dewatering SH 55	1.000	0.000		
			L S	0.000	0.00	
			20,544.36000	0.000		0.00
0286	211-03005	Dewatering SH 55 (CMO #2)	0.000	0.000		
			L S	0.000	0.00	
			10,477.62000	0.000		0.00
0290	420-00102	Geotextile (Erosion Control) (Class 1)	131.000	0.000		
			SY	0.000	0.00	
			2.90000	0.000		0.00
0291	900-00022	Added Item (Square Yard)/ Bedding Geotextile (Class 1) (CMO #2)	0.000	0.000		
			SY	0.000	0.00	
			5.52000	0.000		0.00
0295	420-00134	Geotextile (Separator) (Class 3)	67.000	0.000		
			SY	0.000	0.00	
			5.61000	0.000		0.00
0300	506-00224	Riprap (24 Inch)	405.000	0.000		
			CY	0.000	0.00	
			165.41000	0.000		0.00



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 NO0303 STRUCTURES						
0301	506-00224	Riprap (24 In) (CMO #2)	0.000	0.000		
			CY	0.000	0.00	
			166.92000	0.000		0.00
-----						
			CAT 0303	CURRENT AMT \$	101,227.32 \$	0.00 \$
						0.00
CAT NO0304 STRUCTURES						
0305	211-03005	Dewatering SH 59	1.000	0.000		
			L S	0.000	0.00	
			16,588.28000	0.000		0.00
0306	211-03005	Dewatering SH 59 (CMO #2)	0.000	0.000		
			L S	0.000	0.00	
			6,303.55000	0.000		0.00
0310	420-00102	Geotextile (Erosion Control) (Class 1)	269.000	0.000		
			SY	0.000	0.00	
			2.90000	0.000		0.00
0311	900-00022	Added Item (Square Yard)/ Bedding Geotextile (Class 1) (CMO #2)	0.000	0.000		
			SY	0.000	0.00	
			5.52000	0.000		0.00
0315	506-00224	Riprap (24 Inch)	703.000	0.000		
			CY	0.000	0.00	
			165.41000	0.000		0.00
0316	506-00218	Riprap (18 In) (CMO #2)	0.000	0.000		
			CY	0.000	0.00	
			149.80000	0.000		0.00
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			CAT 0304	CURRENT AMT \$	133,651.61 \$	0.00 \$
						0.00
CAT NO0305 STRUCTURES						
0320	420-00102	Geotextile (Erosion Control) (Class 1)	635.000	0.000		
			SY	0.000	0.00	
			2.90000	0.000		0.00
0321	900-00022	Added Item (Square Yard)/ Bedding Geotextile (Class 1) (CMO #2)	0.000	0.000		
			SY	0.000	0.00	
			5.52000	0.000		0.00
0323	202-00010	Rem Tree (Tree removal for guide bank) (CMO #2)	1.000	0.000		
			EACH	1.000	416.44	
			416.44000	1.000		416.44

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-----						
CAT NO0305 STRUCTURES						
0324	203-00060	Emb Matl (CIP) Guide bank on US 385 bridge A-28-O (CMO #2)	0.000	0.000		
			CY	0.000	0.00	
			34.88000	0.000		0.00
0325	506-00224	Riprap (24 Inch)	1,878.000	0.000		
			CY	0.000	0.00	
			165.41000	0.000		0.00
0326	506-00224	Riprap (24 In) (CMO #2)	0.000	0.000		
			CY	0.000	0.00	
			166.92000	0.000		0.00
0326		MATERIAL ALLOWANCE 24 inch riprap		0.000		
			CY	1,708.270	165,531.04	
			96.89981	1,708.270		165,531.04
0330	506-00424	Soil Riprap (24 Inch)	302.000	0.000		
			CY	0.000	0.00	
			122.87000	0.000		0.00
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		CAT 0305	CURRENT AMT	\$ 350,004.66	\$ 165,947.48	\$ 165,947.48
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0335	620-00020	Sanitary Facility	3.000	0.000		
			EACH	2.000	2,151.04	
			1,075.52000	2.000		2,151.04
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		CAT 0400	CURRENT AMT	\$ 3,226.56	\$ 2,151.04	\$ 2,151.04
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		PROJECT TOTAL	CURRENT AMT	\$ 2,297,813.98	\$ 238,670.46	\$ 238,670.46

ESTIMATE SUMMARY

-----  
 CONTID: C20257-COMBO ESTIMATE NO: 0001 PROG SPEC YR: 2005  
 PCN: 21608-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: TIME CHARGED: 9.0 DAYS TIME ALLOW: 90 WORK DAYS  
 SH 52, SH 6, SH 63, SH 55, SH 59, SH 385 PERCENT TIME: 10.00 ORIG TIME ALLOW: 90 WORK DAYS

PROJECT NO: BR3852-018  
 POA SCOUR US 385  
 NAME OF ROAD: 0200  
 PROJECT COUNTIES: SEDGWICK

CONTRACTOR:  
 TEZAK HEAVY EQUIPMENT CO., INC. PAY PERIOD ENDING 07/27/2018 DATE TIME STARTED 07/16/2018  
 205 Tunnel Drive DATE LET 12/21/2017 DATE WORK BEGAN 07/16/2018  
 DATE AWARDED 01/05/2018 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 01/19/2018 DATE ACCEPTED  
 CANON CITY CO 81212 (719)269-1173 DATE NOTICE TO PROCEED 07/16/2018

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 896,934.57 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 3,068,335.40 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 0.00% TOTAL EARNINGS	0.00	0.00
FUNDS AVAILABLE: \$ 896,934.57 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	0.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	0.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	0.00
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 0.00

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

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-----						
CAT NO0300 STRUCTURES						
0005	202-00026	Removal of Slope and Ditch Paving	252.000	0.000		
			SY	0.000	0.00	
				16.02000	0.000	0.00
0010	206-00065	Structure Backfill (Flow-Fill)	22.000	0.000		
			CY	0.000	0.00	
				359.12000	0.000	0.00
0015	211-03005	Dewatering SH 385	1.000	0.000		
			L S	0.000	0.00	
				62,330.36000	0.000	0.00
0016	211-03005	Dewatering US 385	0.000	0.000		
			L S	0.000	0.00	
				52,357.50000	0.000	0.00
0020	420-00102	Geotextile (Erosion Control) (Class 1)	2,704.000	0.000		
			SY	0.000	0.00	
				2.90000	0.000	0.00
0025	506-00224	Riprap (24 Inch)	3,306.000	0.000		
			CY	0.000	0.00	
				165.41000	0.000	0.00
0030	506-00424	Soil Riprap (24 Inch)	2,181.000	0.000		
			CY	0.000	0.00	
				122.87000	0.000	0.00
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			CAT 0300	CURRENT AMT \$	896,934.57 \$	0.00 \$
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CAT NO0305 STRUCTURES						
0326		MATERIAL ALLOWANCE 24 inch riprap		0.000		
			CY	1,708.270	165,531.04	
				96.89981	1,708.270	165,531.04
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			CAT 0305	CURRENT AMT \$	0.00 \$	165,531.04 \$
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			PROJECT TOTAL	CURRENT AMT \$	896,934.57 \$	165,531.04 \$
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