

ESTIMATE SUMMARY

CONTID: C20257-COMBO ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 20257-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 48.0 DAYS TIME ALLOW: 90 WORK DAYS
 SH 52, SH 6, SH 63, SH 55, SH 59, SH 385 PERCENT TIME: 53.33 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 10/01/2018 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: \$ 2,154,745.14 PARTICIPATING	\$ 1,031,170.25	\$ 258,347.98
AWARD PROJECT AMT: \$ 3,068,335.40 NON-PARTICIPATING	3,226.56	0.00
PERCENT COMPLETE: 48.01% TOTAL EARNINGS	1,034,396.81	258,347.98
FUNDS AVAILABLE: \$ 1,120,348.33 STOCKPILED MATERIALS	0.00	-165,531.04
	GROSS EARNINGS	92,816.94
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-27,885.02	-7,225.95
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,006,511.79
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	85,590.99
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 85,590.99

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	1.000		
			EACH	0.000	0.00	
			6,073.92000	1.000		6,073.92
0010	202-00037	Removal of End Section	2.000	2.000		
			EACH	0.000	0.00	
			564.04000	2.000		1,128.08
0015	203-01500	Blading	100.000	4.000		
			HOOR	0.000	0.00	
			170.71000	4.000		682.84
0020	203-01510	Backhoe	100.000	0.000		
			HOOR	0.000	0.00	
			134.04000	0.000		0.00
0025	203-01550	Dozing	100.000	0.000		
			HOOR	0.000	0.00	
			153.57000	0.000		0.00
0030	203-01597	Potholing	20.000	3.000		
			HOOR	7.500	1,478.25	
			197.10000	10.500		2,069.55
0035	208-00002	*Erosion Log Type 1 (12 Inch)	4,810.000	410.000		
			LF	0.000	0.00	
			3.62000	410.000		1,484.20
0040	208-00045	Concrete Washout Structure	6.000	1.000		
			EACH	0.000	0.00	
			878.93000	1.000		878.93
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		
			HOOR	0.000	0.00	
			67.74000	0.000		0.00
0055	208-00106	Sweeping (Sediment Removal)	40.000	5.000		
			HOOR	0.000	0.00	
			155.17000	5.000		775.85

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CAT NO0200 ROADWAY						
0060	208-00107	Removal of Trash	40.000	5.000		
			HOOR	0.000	0.00	
			76.15000	5.000		380.75
0061	210-01000	Res Fence July MCR	430.000	430.000		
			LF	0.000	0.00	
			18.64000	430.000		8,015.20
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	42.000		
			SY	0.000	0.00	
			100.17000	42.000		4,207.14
0100	603-01600	60 Inch Reinforced Concrete Pipe	128.000	128.000		
			LF	0.000	0.00	
			325.93000	128.000		41,719.04
0105	603-05060	60 Inch Reinforced Concrete End Section	2.000	2.000		
			EACH	0.000	0.00	
			3,662.43000	2.000		7,324.86

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CAT NO0200 ROADWAY						
0110	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	17,482.65	
			174,826.47000	0.600		104,895.88
0115	630-00000	*Flagging	2,000.000	389.500		
			HOURL	244.000	6,790.52	
			27.83000	633.500		17,630.31
0120	630-00007	*Traffic Control Inspection	50.000	13.000		
			DAY	15.000	3,005.10	
			200.34000	28.000		5,609.52
0125	630-00012	*Traffic Control Management	100.000	35.000		
			DAY	13.000	18,361.20	
			1,412.40000	48.000		67,795.20
0130	630-80341	*Construction Traffic Sign (Panel Size A)	64.000	10.500		
			EACH	0.000	0.00	
			61.22000	10.500		642.81
0135	630-80342	*Construction Traffic Sign (Panel Size B)	55.000	27.500		
			EACH	0.000	0.00	
			76.80000	27.500		2,112.00
0140	630-80355	*Portable Message Sign Panel	6.000	2.500		
			EACH	0.000	0.00	
			5,565.00000	2.500		13,912.50
0145	630-80360	*Drum Channelizing Device	51.000	25.500		
			EACH	0.000	0.00	
			24.49000	25.500		624.50
0150	630-80380	*Traffic Cone	45.000	20.000		
			EACH	0.000	0.00	
			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	140.000		
			F A	345.500	345.50	
			1.00000	485.500		485.50
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	360.000		
			LF	0.000	0.00	
			6.30000	360.000		2,268.00

			CAT 0200	CURRENT AMT \$	730,307.09 \$	47,463.22 \$
						290,827.98

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	0.000	0.000		
			L S	0.000	0.00	
			16,588.28000	0.000		0.00
0201	211-03005	Dewatering SH 52 (CMO #2)	1.000	0.000		
			L S	0.000	0.00	
			25,711.83000	0.000		0.00

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CAT NO0300 STRUCTURES						
0205	420-00102	Geotextile (Erosion Control) (Class 1)	0.000	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)	634.000	0.000		
			SY	0.000	0.00	
			5.52000	0.000		0.00
0210	506-00218	Riprap (18 Inch)	0.000	0.000		
			CY	0.000	0.00	
			142.68000	0.000		0.00
0211	506-00218	Riprap (18 In) (CMO #2)	1,444.000	0.000		
			CY	0.000	0.00	
			149.80000	0.000		0.00

			CAT 0300	CURRENT AMT \$	318,435.41 \$	0.00 \$
						0.00
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	0.000	0.000		
			L S	0.000	0.00	
			21,971.10000	0.000		0.00
0221	211-03005	Dewatering US 6 (CMO #2)	1.000	0.000		
			L S	0.000	0.00	
			16,698.04000	0.000		0.00
0225	420-00102	Geotextile (Erosion Control) (Class 1)	0.000	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)	654.000	0.000		
			SY	0.000	0.00	
			5.52000	0.000		0.00
0230	506-00224	Riprap (24 Inch)	0.000	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)	1,686.000	0.000		
			CY	0.000	0.00	
			166.92000	0.000		0.00

			CAT 0301	CURRENT AMT \$	306,733.24 \$	0.00 \$
						0.00
CAT NO0302 STRUCTURES						
0235	202-00495	Removal of Portions of Present Structure	1.000	1.000		
			L S	0.000	0.00	
			25,694.38000	1.000		25,694.38
0240	206-00000	Structure Excavation	120.000	120.000		
			CY	0.000	0.00	
			32.55000	120.000		3,906.00
0245	206-00100	Structure Backfill (Class 1)	120.000	120.000		
			CY	0.000	0.00	
			71.68000	120.000		8,601.60
0250	211-03005	Dewatering SH 63	0.000	0.000		
			L S	0.000	0.00	
			33,337.11000	0.000		0.00
0251	211-03005	Dewatering SH 63 (CMO #2)	1.000	1.000		
			L S	0.000	0.00	
			47,338.70000	1.000		47,338.70
0255	420-00102	Geotextile (Erosion Control) (Class 1)	0.000	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)	1,581.000	653.000		
			SY	0.000	0.00	
			5.52000	653.000		3,604.56
0260	506-00224	Riprap (24 Inch)	0.000	0.000		
			CY	0.000	0.00	
			165.41000	0.000		0.00
0261	506-00224	Riprap (24 In) (CMO #2)	1,948.000	1,948.000		
			CY	0.000	0.00	
			166.92000	1,948.000		325,160.16

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	50.000			
			CY	0.000	0.00		
			1,033.51000	50.000		51,675.50	
0270	602-00020	*Reinforcing Steel (Epoxy Coated)	2,000.000	2,000.000			
			LB	0.000	0.00		
			3.65000	2,000.000		7,300.00	

			CAT 0302	CURRENT AMT \$	478,403.46 \$	0.00 \$ 473,280.90	
CAT NO0303 STRUCTURES							
0275	202-00027	Removal of Riprap	46.000	46.000			
			SY	0.000	0.00		
			33.32000	46.000		1,532.72	
0280	206-00200	Structure Backfill (Class 2)	399.000	287.000			
			CY	0.000	0.00		
			28.58000	287.000		8,202.46	
0285	211-03005	Dewatering SH 55	0.000	0.000			
			L S	0.000	0.00		
			20,544.36000	0.000		0.00	
0286	211-03005	Dewatering SH 55 (CMO #2)	1.000	1.000			
			L S	0.000	0.00		
			10,477.62000	1.000		10,477.62	
0290	420-00102	Geotextile (Erosion Control) (Class 1)	0.000	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)	150.000	150.000			
			SY	0.000	0.00		
			5.52000	150.000		828.00	
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)	0.000	0.000			
			CY	0.000	0.00		
			165.41000	0.000		0.00	

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CAT NO0303 STRUCTURES						
0301	506-00224	Riprap (24 In) (CMO #2)	208.000	208.000		
			CY	0.000	0.00	
			166.92000	208.000		34,719.36

			CAT 0303	CURRENT AMT \$	59,336.99 \$	0.00 \$ 55,760.16
CAT NO0304 STRUCTURES						
0305	211-03005	Dewatering SH 59	0.000	0.000		
			L S	0.000	0.00	
			16,588.28000	0.000		0.00
0306	211-03005	Dewatering SH 59 (CMO #2)	1.000	0.000		
			L S	0.000	0.00	
			6,303.55000	0.000		0.00
0310	420-00102	Geotextile (Erosion Control) (Class 1)	0.000	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)	127.000	0.000		
			SY	0.000	0.00	
			5.52000	0.000		0.00
0315	506-00224	Riprap (24 Inch)	0.000	0.000		
			CY	0.000	0.00	
			165.41000	0.000		0.00
0316	506-00218	Riprap (18 In) (CMO #2)	267.000	0.000		
			CY	0.000	0.00	
			149.80000	0.000		0.00

			CAT 0304	CURRENT AMT \$	47,001.19 \$	0.00 \$ 0.00
CAT NO0305 STRUCTURES						
0320	420-00102	Geotextile (Erosion Control) (Class 1)	0.000	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)	677.000	0.000		
			SY	677.000	3,737.04	
			5.52000	677.000		3,737.04
0323	202-00010	Rem Tree (Tree removal for guide bank) (CMO #2)	1.000	1.000		
			EACH	0.000	0.00	
			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)	0.000	0.000		
			CY	0.000	0.00	
			165.41000	0.000		0.00
0326	506-00224	Riprap (24 In) (CMO #2)	1,241.000	0.000		
			CY	1,241.000	207,147.72	
			166.92000	1,241.000		207,147.72
0326		MATERIAL ALLOWANCE 24 inch riprap		1,708.270		
			CY	-1,708.270	-165,531.04	
			96.89981	0.000		0.00
0330	506-00424	Soil Riprap (24 Inch)	0.000	0.000		
			CY	0.000	0.00	
			122.87000	0.000		0.00

		CAT 0305	CURRENT AMT	\$ 211,301.20	\$ 45,353.72	\$ 211,301.20
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0335	620-00020	Sanitary Facility	3.000	3.000		
			EACH	0.000	0.00	
			1,075.52000	3.000		3,226.56

		CAT 0400	CURRENT AMT	\$ 3,226.56	\$ 0.00	\$ 3,226.56

		PROJECT TOTAL	CURRENT AMT	\$ 2,154,745.14	\$ 92,816.94	\$ 1,034,396.80

ESTIMATE SUMMARY

CONTID: C20257-COMBO ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 21608-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 48.0 DAYS TIME ALLOW: 90 WORK DAYS
 SH 52, SH 6, SH 63, SH 55, SH 59, SH 385 PERCENT TIME: 53.33 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.
 205 Tunnel Drive
 CANON CITY CO 81212 (719)269-1173

PAY PERIOD ENDING	10/01/2018	DATE TIME STARTED	07/16/2018
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	
DATE NOTICE TO PROCEED	07/16/2018		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 690,123.60 PARTICIPATING	\$ 299,600.16	\$ 299,600.16
AWARD PROJECT AMT: \$ 3,068,335.40 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 43.41% TOTAL EARNINGS	299,600.16	299,600.16
FUNDS AVAILABLE: \$ 390,523.44 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	299,600.16
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-8,988.01	-8,988.01
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	290,612.15
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	290,612.15
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 290,612.15

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

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CAT NO0300 STRUCTURES						
0004	202-00010	Rem Tree CO #4	39.000	0.000		
			EACH	0.000	0.00	
			416.44000	0.000		0.00
0005	202-00026	Removal of Slope and Ditch Paving	333.000	0.000		
			SY	333.000	5,334.66	
			16.02000	333.000		5,334.66
0006	203-00060	Emb Matl (CIP) CO #4	2,000.000	0.000		
			CY	0.000	0.00	
			34.88000	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	0.000	0.000		
			L S	0.000	0.00	
			62,330.36000	0.000		0.00
0016	211-03005	Dewatering US 385	1.000	0.000		
			L S	1.000	52,357.50	
			52,357.50000	1.000		52,357.50
0020	420-00102	Geotextile (Erosion Control) (Class 1)	0.000	0.000		
			SY	0.000	0.00	
			2.90000	0.000		0.00
0021	900-00022	Added Item (Square Yard)/ CO #4	2,881.000	0.000		
			SY	1,852.000	10,223.04	
			5.52000	1,852.000		10,223.04
0025	506-00224	Riprap (24 Inch)	0.000	0.000		
			CY	0.000	0.00	
			165.41000	0.000		0.00
0026	506-00224	Riprap (24 In) CO #4	3,131.000	0.000		
			CY	1,388.000	231,684.96	
			166.92000	1,388.000		231,684.96

