

ESTIMATE SUMMARY

CONTID: C20363

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 20363-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 13.0 DAYS

TIME ALLOW: 10/1/2016 FIXED COMPLETION DAT

SH 17 STR P-11-A SCOUR MITIGAT

PERCENT TIME: 31.71

ORIG TIME ALLOW: 10/1/2016 FIXED COMPLETION DAT

PROJECT NO: NHPP0171-103

SH 17 STR P-11-A SCOUR MITIGAT

NAME OF ROAD:

PROJECT COUNTIES: CONEJOS

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC.

PAY PERIOD ENDING 09/03/2016

DATE TIME STARTED 08/22/2016

205 Tunnel Drive

DATE LET 03/03/2016

DATE WORK BEGAN 08/22/2016

DATE AWARDED 03/17/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/07/2016

DATE ACCEPTED

CANON CITY CO 81212 (719)269-1173

DATE NOTICE TO PROCEED 08/22/2016

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 521,379.03 PARTICIPATING	\$ 33,606.87	\$ 33,606.87
AWARD PROJECT AMT: \$ 439,954.31 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 6.45% TOTAL EARNINGS	33,606.87	33,606.87
FUNDS AVAILABLE: \$ 487,772.16 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 33,606.87	33,606.87
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-708.77	-708.77
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 32,898.10	32,898.10
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 32,898.10	32,898.10
	OTHER ADJUSTMENTS 0.00	0.00

PAYMENT DUE \$ 32,898.10

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	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			865.17000	0.000		0.00
0010	626-01104	Public Information Services (Tier IV)	1.000	0.000		
			L S	0.240	536.13	
			2,233.89000	0.240		536.13
0015	630-00000	Flagging	16.000	0.000		
			HOUR	0.000	0.00	
			55.12000	0.000		0.00
0020	630-00007	Traffic Control Inspection	8.000	0.000		
			DAY	4.000	561.80	
			140.45000	4.000		561.80
0025	630-00012	Traffic Control Management	25.000	0.000		
			DAY	9.000	5,561.82	
			617.98000	9.000		5,561.82
0030	630-80335	Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	2.000	224.72	
			112.36000	2.000		224.72
0035	630-80341	Construction Traffic Sign (Panel Size A)	10.000	0.000		
			EACH	5.000	224.75	
			44.95000	5.000		224.75
0040	630-80342	Construction Traffic Sign (Panel Size B)	10.000	0.000		
			EACH	5.000	280.90	
			56.18000	5.000		280.90
0045	630-80344	Construction Traffic Sign (Special)	60.000	0.000		
			SF	30.000	674.40	
			22.48000	30.000		674.40
0050	630-80360	Drum Channelizing Device	16.000	0.000		
			EACH	0.000	0.00	
			28.09000	0.000		0.00
0055	630-80380	Traffic Cone	30.000	0.000		
			EACH	0.000	0.00	
			8.99000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	700-70010	F/A Minor Contract Revisions	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0065	700-70011	F/A Partnering	200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	700-70016	F/A Fuel Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0075	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	105,282.76 \$	8,064.52 \$
						8,064.52
CAT NO0300 STRUCTURES						
0080	203-00010	Unclassified Excavation (Complete In Place)	124.000	0.000		
			CY	0.000	0.00	
			25.43000	0.000		0.00
0085	203-00510	Rock Fill (Special)	197.000	0.000		
			CY	0.000	0.00	
			37.30000	0.000		0.00
0090	203-01510	Backhoe	46.000	0.000		
			HOURL	0.000	0.00	
			118.73000	0.000		0.00
0095	203-01550	Dozing	40.000	0.000		
			HOURL	0.000	0.00	
			138.70000	0.000		0.00
0100	203-01590	Front End Loader (Rubber Tire)	60.000	0.000		
			HOURL	0.000	0.00	
			135.52000	0.000		0.00
0105	203-01597	Potholing	5.000	0.000		
			HOURL	0.000	0.00	
			145.50000	0.000		0.00

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CAT NO0300 STRUCTURES						
0110	203-02330	Laborer	15.000	0.000		
			HOUR	0.000	0.00	
			56.07000	0.000		0.00
0115	207-00205	Topsoil	20.000	0.000		
			CY	0.000	0.00	
			79.71000	0.000		0.00
0120	207-00310	Stockpile Wetland Topsoil	130.000	0.000		
			CY	0.000	0.00	
			36.78000	0.000		0.00
0125	208-00002	Erosion Log Type 1 (12 Inch)	197.000	0.000		
			LF	125.000	598.75	
			4.79000	125.000		598.75
0130	208-00021	Silt Fence (Reinforced)	100.000	0.000		
			LF	89.000	375.58	
			4.22000	89.000		375.58
0135	208-00070	Vehicle Tracking Pad	1.000	0.000		
			EACH	1.000	2,416.09	
			2,416.09000	1.000		2,416.09
0140	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOUR	0.000	0.00	
			104.26000	0.000		0.00
0145	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOUR	0.000	0.00	
			158.28000	0.000		0.00
0150	208-00107	Removal of Trash	8.000	0.000		
			HOUR	0.000	0.00	
			233.21000	0.000		0.00
0155	208-00206	Erosion Control Supervisor	25.000	0.000		
			DAY	8.000	1,188.40	
			148.55000	8.000		1,188.40
0160	208-00400	Water Control	1.000	0.000		
			L S	0.000	0.00	
			60,488.60000	0.000		0.00

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CAT NO0300 STRUCTURES						
0165	212-00006	Seeding (Native)	0.160	0.000		
			ACRE	0.000	0.00	
			2,129.23000	0.000		0.00
0170	212-00028	Seeding (Wetlands)	0.760	0.000		
			ACRE	0.000	0.00	
			2,382.04000	0.000		0.00
0175	213-00004	Mulching (Weed Free Straw)	0.760	0.000		
			ACRE	0.000	0.00	
			1,714.62000	0.000		0.00
0180	213-00061	Mulch Tackifier	152.000	0.000		
			LB	0.000	0.00	
			5.20000	0.000		0.00
0185	213-00610	Landscape Log	10.000	0.000		
			EACH	0.000	0.00	
			939.29000	0.000		0.00
0190	214-01010	Brush Layer Cutting	1,000.000	0.000		
			EACH	0.000	0.00	
			3.02000	0.000		0.00
0195	215-00000	Transplant Shrub	20.000	0.000		
			EACH	0.000	0.00	
			150.71000	0.000		0.00
0200	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	268.000	0.000		
			SY	0.000	0.00	
			4.48000	0.000		0.00
0205	240-00000	Wildlife Biologist	20.000	0.000		
			HOUR	0.000	0.00	
			95.51000	0.000		0.00
0210	420-00102	Geotextile (Erosion Control) (Class 1)	1,494.000	0.000		
			SY	0.000	0.00	
			2.37000	0.000		0.00
0215	506-00218	Riprap (18 Inch)	1,449.000	0.000		
			CY	0.000	0.00	
			114.75000	0.000		0.00

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CAT NO0300 STRUCTURES						
0220	506-00418	Soil Riprap (18 Inch)	193.000	0.000		
			CY	0.000	0.00	
			103.33000	0.000		0.00
0225	601-03000	Concrete Class D	4.000	0.000		
			CY	0.000	0.00	
			2,251.52000	0.000		0.00
0230	606-00301	Guardrail Type 3 (6-3 Post Spacing) MGS	350.000	0.000		
			LF	0.000	0.00	
			26.18000	0.000		0.00
0235	606-01370	Transition Type 3G MGS	4.000	0.000		
			EACH	0.000	0.00	
			2,134.84000	0.000		0.00
0240	606-02003	End Anchorage (Nonflared) MGS	1.000	0.000		
			EACH	0.000	0.00	
			2,696.64000	0.000		0.00
0245	606-02005	End Anchorage (Flared) MGS	3.000	0.000		
			EACH	0.000	0.00	
			2,320.24000	0.000		0.00
0250	607-11525	Fence (Plastic)	2,120.000	0.000		
			LF	1,459.000	3,428.65	
			2.35000	1,459.000		3,428.65
0255	612-00001	Delineator (Type I)	6.000	0.000		
			EACH	0.000	0.00	
			39.33000	0.000		0.00
0260	612-00003	Delineator (Type III)	2.000	0.000		
			EACH	0.000	0.00	
			56.18000	0.000		0.00
0265	625-00000	Construction Surveying	1.000	0.000		
			L S	0.680	6,739.48	
			9,911.00000	0.680		6,739.48

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CAT NO0300 STRUCTURES						
0270	626-00000	Mobilization	1.000	0.000		
			L S	0.243	9,981.14	
			41,074.67000	0.243		9,981.14
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			CAT 0300	CURRENT AMT \$	415,282.01 \$	24,728.09 \$ 24,728.09
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0275	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	814.26	
			814.26000	1.000		814.26
<hr/>						
			CAT 0400	CURRENT AMT \$	814.26 \$	814.26 \$ 814.26
PROJECT TOTAL			CURRENT AMT \$	521,379.03 \$	33,606.87 \$	33,606.87