

ESTIMATE SUMMARY

CONTID: C20363

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20363-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 34.0 DAYS TIME ALLOW: 10/1/2016 FIXED COMPLETION DAT

SH 17 STR P-11-A SCOUR MITIGAT

PERCENT TIME: 82.93 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 09/24/2016

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:	\$ 486,835.29	PARTICIPATING	\$ 406,155.51	\$ 372,548.64
AWARD PROJECT AMT:	\$ 439,954.31	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	83.43%	TOTAL EARNINGS	406,155.51	372,548.64
FUNDS AVAILABLE:	\$ 80,679.78	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	406,155.51	372,548.64
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-6,599.31	-5,890.54
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	399,556.20	366,658.10
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	399,556.20	366,658.10
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 366,658.10

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	0.240		
			L S	0.660	1,474.37	
			2,233.89000	0.900		2,010.50
0015	630-00000	*Flagging	300.000	0.000		
			HOOR	195.500	10,775.96	
			55.12000	195.500		10,775.96
0020	630-00007	*Traffic Control Inspection	15.000	4.000		
			DAY	7.000	983.15	
			140.45000	11.000		1,544.95
0025	630-00012	*Traffic Control Management	30.000	9.000		
			DAY	14.000	8,651.72	
			617.98000	23.000		14,213.54
0030	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	2.000		
			EACH	1.600	179.78	
			112.36000	3.600		404.50
0035	630-80341	*Construction Traffic Sign (Panel Size A)	10.000	5.000		
			EACH	4.000	179.80	
			44.95000	9.000		404.55
0040	630-80342	*Construction Traffic Sign (Panel Size B)	14.000	5.000		
			EACH	7.600	426.97	
			56.18000	12.600		707.87
0045	630-80344	*Construction Traffic Sign (Special)	60.000	30.000		
			SF	24.000	539.52	
			22.48000	54.000		1,213.92
0050	630-80360	*Drum Channelizing Device	16.000	0.000		
			EACH	9.000	252.81	
			28.09000	9.000		252.81
0055	630-80380	*Traffic Cone	30.000	0.000		
			EACH	15.300	137.55	
			8.99000	15.300		137.55

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CAT NO0200 ROADWAY							
0060	700-70010	F/A Minor Contract Revisions	30,000.000	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	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0075	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	74,234.61 \$	23,601.63 \$	31,666.15
CAT NO0300 STRUCTURES							
0080	203-00010	Unclassified Excavation (Complete In Place)	124.000	0.000			
			CY	124.000	3,153.32		
			25.43000	124.000		3,153.32	
0085	203-00510	Rock Fill (Special)	197.000	0.000			
			CY	197.000	7,348.10		
			37.30000	197.000		7,348.10	
0090	203-01510	Backhoe	0.000	0.000			
			HOURL	0.000	0.00		
			118.73000	0.000		0.00	
0095	203-01550	Dozing	0.000	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	130.000	4,781.40	
			36.78000	130.000		4,781.40
0125	208-00002	*Erosion Log Type 1 (12 Inch)	425.000	125.000		
			LF	300.000	1,437.00	
			4.79000	425.000		2,035.75
0130	208-00021	*Silt Fence (Reinforced)	89.000	89.000		
			LF	0.000	0.00	
			4.22000	89.000		375.58
0135	208-00070	Vehicle Tracking Pad	2.000	1.000		
			EACH	1.000	2,416.09	
			2,416.09000	2.000		4,832.18
0140	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			104.26000	0.000		0.00
0145	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			158.28000	0.000		0.00
0150	208-00107	Removal of Trash	8.000	0.000		
			HOUR	3.000	699.63	
			233.21000	3.000		699.63
0155	208-00206	Erosion Control Supervisor	30.000	8.000		
			DAY	15.000	2,228.25	
			148.55000	23.000		3,416.65
0160	208-00400	Water Control	1.000	0.000		
			L S	1.000	60,488.60	
			60,488.60000	1.000		60,488.60

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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)	0.000	0.000		
			ACRE	0.000	0.00	
			1,714.62000	0.000		0.00
0180	213-00061	*Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			5.20000	0.000		0.00
0185	213-00610	Landscape Log	10.000	0.000		
			EACH	10.000	9,392.90	
			939.29000	10.000		9,392.90
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	1,040.000	0.000		
			SY	0.000	0.00	
			4.48000	0.000		0.00
0205	240-00000	*Wildlife Biologist	1.000	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	1,494.000	3,540.78	
			2.37000	1,494.000		3,540.78
0215	506-00218	Riprap (18 Inch)	1,517.000	0.000		
			CY	1,517.000	174,075.75	
			114.75000	1,517.000		174,075.75

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CAT NO0300 STRUCTURES						
0220	506-00418	Soil Riprap (18 Inch)	193.000	0.000		
			CY	193.000	19,942.69	
			103.33000	193.000		19,942.69
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	350.000	9,163.00	
			26.18000	350.000		9,163.00
0235	606-01370	*Transition Type 3G MGS	4.000	0.000		
			EACH	4.000	8,539.36	
			2,134.84000	4.000		8,539.36
0240	606-02003	*End Anchorage (Nonflared) MGS	1.000	0.000		
			EACH	1.000	2,696.64	
			2,696.64000	1.000		2,696.64
0245	606-02005	*End Anchorage (Flared) MGS	3.000	0.000		
			EACH	3.000	6,960.72	
			2,320.24000	3.000		6,960.72
0250	607-11525	Fence (Plastic)	1,459.000	1,459.000		
			LF	0.000	0.00	
			2.35000	1,459.000		3,428.65
0255	612-00001	Delineator (Type I)	8.000	0.000		
			EACH	0.000	0.00	
			39.33000	0.000		0.00
0260	612-00003	Delineator (Type III)	3.000	0.000		
			EACH	0.000	0.00	
			56.18000	0.000		0.00
0265	625-00000	Construction Surveying	1.000	0.680		
			L S	0.220	2,180.42	
			9,911.00000	0.900		8,919.90

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CAT NO0300 STRUCTURES						
0270	626-00000	*Mobilization	1.000	0.243		
		L S		0.728	29,902.36	
			41,074.67000	0.971		39,883.50
CAT 0300 CURRENT AMT \$ 411,786.42 \$ 348,947.01 \$ 373,675.10						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0275	620-00020	Sanitary Facility	1.000	1.000		
		EACH		0.000	0.00	
			814.26000	1.000		814.26
CAT 0400 CURRENT AMT \$ 814.26 \$ 0.00 \$ 814.26						
PROJECT TOTAL CURRENT AMT \$ 486,835.29 \$ 372,548.64 \$ 406,155.51						