

ESTIMATE SUMMARY

CONTID: C20363

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20363-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 47.0 DAYS

TIME ALLOW: 10/1/2016 FIXED COMPLETION DAT

SH 17 STR P-11-A SCOUR MITIGAT

PERCENT TIME: 114.63

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 10/08/2016

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 10/07/2016

DATE CONTRACT EXECUTED 04/07/2016

DATE ACCEPTED 10/07/2016

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: \$ 491,586.86 PARTICIPATING | \$ 440,755.89 | \$ 34,600.38 |
| AWARD PROJECT AMT: \$ 439,954.31 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 89.66% TOTAL EARNINGS | 440,755.89 | 34,600.38 |
| FUNDS AVAILABLE: \$ 50,830.97 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 34,600.38 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -6,599.31 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 434,156.58 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 434,156.58 |
| | OTHER ADJUSTMENTS | 0.00 |

PAYMENT DUE \$ 34,600.38

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| 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 | 0.900 | | |
| | | | L S | 0.100 | 223.39 | |
| | | | 2,233.89000 | 1.000 | | 2,233.89 |
| 0015 | 630-00000 | *Flagging | 307.000 | 195.500 | | |
| | | | HOURL | 111.500 | 6,145.88 | |
| | | | 55.12000 | 307.000 | | 16,921.84 |
| 0020 | 630-00007 | *Traffic Control Inspection | 16.000 | 11.000 | | |
| | | | DAY | 5.000 | 702.25 | |
| | | | 140.45000 | 16.000 | | 2,247.20 |
| 0025 | 630-00012 | *Traffic Control Management | 31.000 | 23.000 | | |
| | | | DAY | 8.000 | 4,943.84 | |
| | | | 617.98000 | 31.000 | | 19,157.38 |
| 0030 | 630-80335 | *Barricade (Type 3 M-A) (Temporary) | 4.000 | 3.600 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 112.36000 | 3.600 | | 404.50 |
| 0035 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 11.000 | 9.000 | | |
| | | | EACH | 0.900 | 40.46 | |
| | | | 44.95000 | 9.900 | | 445.01 |
| 0040 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 14.000 | 12.600 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 56.18000 | 12.600 | | 707.87 |
| 0045 | 630-80344 | *Construction Traffic Sign (Special) | 60.000 | 54.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 22.48000 | 54.000 | | 1,213.92 |
| 0050 | 630-80360 | *Drum Channelizing Device | 16.000 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 28.09000 | 9.000 | | 252.81 |
| 0055 | 630-80380 | *Traffic Cone | 53.000 | 15.300 | | |
| | | | EACH | 32.400 | 291.28 | |
| | | | 8.99000 | 47.700 | | 428.82 |

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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 \$ | 75,630.60 \$ | 12,347.10 \$ | 44,013.24 |
| CAT NO0300 STRUCTURES | | | | | | | |
| 0080 | 203-00010 | Unclassified Excavation (Complete In Place) | 124.000 | 124.000 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 25.43000 | 124.000 | | 3,153.32 | |
| 0085 | 203-00510 | Rock Fill (Special) | 197.000 | 197.000 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 37.30000 | 197.000 | | 7,348.10 | |
| 0090 | 203-01510 | Backhoe | 0.000 | 0.000 | | | |
| | | | HOUR | 0.000 | 0.00 | | |
| | | | 118.73000 | 0.000 | | 0.00 | |
| 0095 | 203-01550 | Dozing | 0.000 | 0.000 | | | |
| | | | HOUR | 0.000 | 0.00 | | |
| | | | 138.70000 | 0.000 | | 0.00 | |
| 0100 | 203-01590 | Front End Loader (Rubber Tire) | 60.000 | 0.000 | | | |
| | | | HOUR | 0.000 | 0.00 | | |
| | | | 135.52000 | 0.000 | | 0.00 | |
| 0105 | 203-01597 | Potholing | 5.000 | 0.000 | | | |
| | | | HOUR | 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 | | |
| | | | 56.07000 | 0.000 | 0.00 | 0.00 |
| | | | | | | |
| 0115 | 207-00205 | Topsoil | 20.000 | 0.000 | | |
| | | | 79.71000 | 20.000 | 1,594.20 | 1,594.20 |
| | | | | | | |
| 0120 | 207-00310 | Stockpile Wetland Topsoil | 130.000 | 130.000 | | |
| | | | 36.78000 | 130.000 | 0.00 | 4,781.40 |
| | | | | | | |
| 0125 | 208-00002 | *Erosion Log Type 1 (12 Inch) | 425.000 | 425.000 | | |
| | | | 4.79000 | 275.000 | -718.50 | 1,317.25 |
| | | | | | | |
| 0130 | 208-00021 | *Silt Fence (Reinforced) | 89.000 | 89.000 | | |
| | | | 4.22000 | 89.000 | 0.00 | 375.58 |
| | | | | | | |
| 0135 | 208-00070 | Vehicle Tracking Pad | 2.000 | 2.000 | | |
| | | | 2,416.09000 | 2.000 | 0.00 | 4,832.18 |
| | | | | | | |
| 0140 | 208-00103 | Removal and Disposal of Sediment (Labor) | 0.000 | 0.000 | | |
| | | | 104.26000 | 0.000 | 0.00 | 0.00 |
| | | | | | | |
| 0145 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 0.000 | 0.000 | | |
| | | | 158.28000 | 0.000 | 0.00 | 0.00 |
| | | | | | | |
| 0150 | 208-00107 | Removal of Trash | 10.000 | 3.000 | | |
| | | | 233.21000 | 7.000 | 1,632.47 | 2,332.10 |
| | | | | 10.000 | | |
| 0155 | 208-00206 | Erosion Control Supervisor | 32.000 | 23.000 | | |
| | | | 148.55000 | 9.000 | 1,336.95 | 4,753.60 |
| | | | | 32.000 | | |
| 0160 | 208-00400 | Water Control | 1.000 | 1.000 | | |
| | | | 60,488.60000 | 0.000 | 0.00 | 60,488.60 |
| | | | | 1.000 | | |

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| CAT NO0300 STRUCTURES | | | | | | |
| 0165 | 212-00006 | *Seeding (Native) | 0.300 | 0.000 | | |
| | | | ACRE | 0.300 | 638.77 | |
| | | | 2,129.23000 | 0.300 | | 638.77 |
| 0170 | 212-00028 | *Seeding (Wetlands) | 0.800 | 0.000 | | |
| | | | ACRE | 0.800 | 1,905.63 | |
| | | | 2,382.04000 | 0.800 | | 1,905.63 |
| 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 | 10.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 939.29000 | 10.000 | | 9,392.90 |
| 0190 | 214-01010 | *Brush Layer Cutting | 1,000.000 | 0.000 | | |
| | | | EACH | 1,000.000 | 3,020.00 | |
| | | | 3.02000 | 1,000.000 | | 3,020.00 |
| 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 | 1,522.000 | 0.000 | | |
| | | | SY | 1,522.000 | 6,818.56 | |
| | | | 4.48000 | 1,522.000 | | 6,818.56 |
| 0205 | 240-00000 | *Wildlife Biologist | 1.000 | 0.000 | | |
| | | | HOUR | 1.000 | 95.51 | |
| | | | 95.51000 | 1.000 | | 95.51 |
| 0210 | 420-00102 | Geotextile (Erosion Control) (Class 1) | 1,494.000 | 1,494.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.37000 | 1,494.000 | | 3,540.78 |
| 0215 | 506-00218 | Riprap (18 Inch) | 1,517.000 | 1,517.000 | | |
| | | | CY | -40.000 | -4,590.00 | |
| | | | 114.75000 | 1,477.000 | | 169,485.75 |

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| CAT NO0300 STRUCTURES | | | | | | |
| 0220 | 506-00418 | Soil Riprap (18 Inch) | 193.000 | 193.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 103.33000 | 193.000 | | 19,942.69 |
| 0225 | 601-03000 | Concrete Class D | 4.000 | 0.000 | | |
| | | | CY | 4.000 | 9,006.08 | |
| | | | 2,251.52000 | 4.000 | | 9,006.08 |
| 0230 | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing) MGS | 350.000 | 350.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 26.18000 | 350.000 | | 9,163.00 |
| 0235 | 606-01370 | *Transition Type 3G MGS | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,134.84000 | 4.000 | | 8,539.36 |
| 0240 | 606-02003 | *End Anchorage (Nonflared) MGS | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,696.64000 | 1.000 | | 2,696.64 |
| 0245 | 606-02005 | *End Anchorage (Flared) MGS | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 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) | 9.000 | 0.000 | | |
| | | | EACH | 9.000 | 353.97 | |
| | | | 39.33000 | 9.000 | | 353.97 |
| 0260 | 612-00003 | Delineator (Type III) | 3.000 | 0.000 | | |
| | | | EACH | 3.000 | 168.54 | |
| | | | 56.18000 | 3.000 | | 168.54 |
| 0265 | 625-00000 | Construction Surveying | 1.000 | 0.900 | | |
| | | | L S | 0.100 | 991.10 | |
| | | | 9,911.00000 | 1.000 | | 9,911.00 |

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| CAT NO0300 STRUCTURES | | | | | | |
| 0270 | 626-00000 | *Mobilization | 1.000 | 0.971 | | |
| | | L S | | 0.000 | 0.00 | |
| | | | 41,074.67000 | 0.971 | | 39,883.50 |
| CAT 0300 CURRENT AMT \$ 415,142.00 \$ 22,253.28 \$ 395,928.38 | | | | | | |
| 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 \$ 491,586.86 \$ 34,600.38 \$ 440,755.88 | | | | | | |