

ESTIMATE SUMMARY

CONTID: C20363

ESTIMATE NO: 0004 FINL

SPEC YR: 2005

PCN: 20363-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 47.0 DAYS

TIME ALLOW: 10/15/201 FIXED COMPLETION DAT

SH 17 STR P-11-A SCOUR MITIGAT

PERCENT TIME: 85.45

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.

205 Tunnel Drive

CANON CITY CO 81212 (719)269-1173

PAY PERIOD ENDING	02/20/2017	DATE TIME STARTED	08/22/2016
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
DATE NOTICE TO PROCEED	08/22/2016		

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 442,330.70	PARTICIPATING	\$ 442,330.72	\$ 1,574.83
AWARD PROJECT AMT:	\$ 439,954.31	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	442,330.72	1,574.83
FUNDS AVAILABLE:	\$ -0.02	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	442,330.72	1,574.83
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	6,599.31
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	442,330.72	8,174.14
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	442,330.72	8,174.14
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 8,174.14

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	0.000	0.000		
			EACH	0.000	0.00	
			865.17000	0.000		0.00
0010	626-01104	Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			2,233.89000	1.000		2,233.89
0015	630-00000	*Flagging	307.000	307.000		
			HOOR	0.000	0.00	
			55.12000	307.000		16,921.84
0020	630-00007	*Traffic Control Inspection	16.000	16.000		
			DAY	0.000	0.00	
			140.45000	16.000		2,247.20
0025	630-00012	*Traffic Control Management	31.000	31.000		
			DAY	0.000	0.00	
			617.98000	31.000		19,157.38
0030	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	3.600		
			EACH	0.400	44.94	
			112.36000	4.000		449.44
0035	630-80341	*Construction Traffic Sign (Panel Size A)	11.000	9.900		
			EACH	1.100	49.45	
			44.95000	11.000		494.45
0040	630-80342	*Construction Traffic Sign (Panel Size B)	14.000	12.600		
			EACH	1.400	78.65	
			56.18000	14.000		786.52
0045	630-80344	*Construction Traffic Sign (Special)	60.000	54.000		
			SF	6.000	134.88	
			22.48000	60.000		1,348.80
0050	630-80360	*Drum Channelizing Device	10.000	9.000		
			EACH	1.000	28.09	
			28.09000	10.000		280.90
0055	630-80380	*Traffic Cone	53.000	47.700		
			EACH	5.300	47.65	
			8.99000	53.000		476.47

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CAT NO0200 ROADWAY						
0060	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0065	700-70011	F/A Partnering	0.000	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 \$	44,396.89 \$	383.66 \$
						44,396.89
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		
			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)	0.000	0.000		
			HOURL	0.000	0.00	
			135.52000	0.000		0.00
0105	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			145.50000	0.000		0.00

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CAT NO0300 STRUCTURES						
0110	203-02330	Laborer	0.000	0.000		
			56.07000	0.000	0.00	0.00
0115	207-00205	Topsoil	20.000	20.000		
			79.71000	20.000	0.00	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)	275.000	275.000		
			4.79000	275.000	0.00	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	10.000		
			233.21000	10.000	0.00	2,332.10
0155	208-00206	Erosion Control Supervisor	32.000	32.000		
			148.55000	32.000	0.00	4,753.60
0160	208-00400	Water Control	1.000	1.000		
			60,488.60000	1.000	0.00	60,488.60

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CAT NO0300 STRUCTURES						
0165	212-00006	*Seeding (Native)	0.300	0.300		
			ACRE	0.000	0.00	
			2,129.23000	0.300		638.77
0170	212-00028	*Seeding (Wetlands)	0.800	0.800		
			ACRE	0.000	0.00	
			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	1,000.000		
			EACH	0.000	0.00	
			3.02000	1,000.000		3,020.00
0195	215-00000	*Transplant Shrub	0.000	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	1,522.000		
			SY	0.000	0.00	
			4.48000	1,522.000		6,818.56
0205	240-00000	*Wildlife Biologist	1.000	1.000		
			HOUR	0.000	0.00	
			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)	1,477.000	1,477.000		
			CY	0.000	0.00	
			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	4.000		
			CY	0.000	0.00	
			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	9.000		
			EACH	0.000	0.00	
			39.33000	9.000		353.97
0260	612-00003	Delineator (Type III)	3.000	3.000		
			EACH	0.000	0.00	
			56.18000	3.000		168.54
0265	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			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		0.029	1,191.17	
			41,074.67000	1.000		41,074.67
			CAT 0300	CURRENT AMT \$	397,119.55 \$	1,191.17 \$ 397,119.55
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 \$	442,330.70 \$	1,574.83 \$ 442,330.70