

ESTIMATE SUMMARY

CONTID: C20695

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 20695-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 19.0 DAYS TIME ALLOW: 11/3/2017 FIXED COMPLETION DAT

R5 US 84 MP 14.67 PRIORITY CUL

PERCENT TIME: 31.67 ORIG TIME ALLOW: 11/3/2017 FIXED COMPLETION DAT

PROJECT NO:

STRR500-169

R5 US 84 MP 14.67 PRIORITY CUL

NAME OF ROAD:

PROJECT COUNTIES:

ARCHULETA

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC.

PAY PERIOD ENDING 09/23/2017

DATE TIME STARTED 09/05/2017

205 Tunnel Drive

DATE LET 04/27/2017

DATE WORK BEGAN 09/05/2017

DATE AWARDED 05/08/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/23/2017

DATE ACCEPTED

CANON CITY

CO 81212 (719)269-1173

DATE NOTICE TO PROCEED 09/05/2017

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 354,416.52 PARTICIPATING	\$ 9,161.02	\$ 9,161.02
AWARD PROJECT AMT: \$ 337,348.73 NON-PARTICIPATING	59,057.20	59,057.20
PERCENT COMPLETE: 19.25% TOTAL EARNINGS	68,218.22	68,218.22
FUNDS AVAILABLE: \$ 286,198.30 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	68,218.22
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-1,591.18	-1,591.18
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	66,627.04
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	66,627.04
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 66,627.04

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	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	0.250	3,567.95	
			14,271.81000	0.250		3,567.95
0010	202-00035	Removal of Pipe	15.000	0.000		
			LF	0.000	0.00	
			34.32000	0.000		0.00
0015	202-04002	Clean Culvert	1.000	0.000		
			EACH	1.000	797.04	
			797.04000	1.000		797.04
0020	203-00060	Embankment Material (Complete In Place)	678.000	0.000		
			CY	0.000	0.00	
			53.83000	0.000		0.00
0025	203-01565	Hydraulic Excavator	10.000	0.000		
			HOUR	0.000	0.00	
			119.94000	0.000		0.00
0030	203-01582	Truck (Dump)	10.000	0.000		
			HOUR	0.000	0.00	
			97.31000	0.000		0.00
0035	203-01594	Combination Loader	10.000	0.000		
			HOUR	0.000	0.00	
			120.95000	0.000		0.00
0040	203-01597	Potholing	4.000	0.000		
			HOUR	4.000	570.92	
			142.73000	4.000		570.92
0045	203-02330	Laborer	10.000	0.000		
			HOUR	0.000	0.00	
			48.67000	0.000		0.00
0050	206-00000	Structure Excavation	152.000	0.000		
			CY	0.000	0.00	
			19.75000	0.000		0.00
0055	206-00100	Structure Backfill (Class 1)	90.000	0.000		
			CY	0.000	0.00	
			76.67000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	206-01750	*Shoring	1.000	0.000		
			L S	0.350	19,702.24	
			56,292.12000	0.350		19,702.24
0065	207-00205	Topsoil	250.000	0.000		
			CY	0.000	0.00	
			9.82000	0.000		0.00
0070	207-00210	Stockpile Topsoil	250.000	0.000		
			CY	2.500	30.55	
			12.22000	2.500		30.55
0075	207-00305	Wetland Topsoil	13.000	0.000		
			CY	0.000	0.00	
			42.71000	0.000		0.00
0080	207-00310	Stockpile Wetland Topsoil	13.000	0.000		
			CY	0.000	0.00	
			42.71000	0.000		0.00
0085	208-00002	*Erosion Log Type 1 (12 Inch)	210.000	0.000		
			LF	210.000	1,068.90	
			5.09000	210.000		1,068.90
0090	208-00020	*Silt Fence	75.000	0.000		
			LF	58.000	136.88	
			2.36000	58.000		136.88
0095	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	1.000	1,047.75	
			1,047.75000	1.000		1,047.75
0100	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	1.000	1,350.17	
			1,350.17000	1.000		1,350.17
0105	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOUR	0.000	0.00	
			48.67000	0.000		0.00
0110	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOUR	0.000	0.00	
			89.54000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00106	Sweeping (Sediment Removal)	8.000	0.000		
			117.97000	1.000	117.97	117.97
0120	208-00207	Erosion Control Management	27.000	0.000		
			145.07000	0.000	0.00	0.00
0125	208-00400	Water Control	1.000	0.000		
			15,177.90000	0.000	0.00	0.00
0130	210-01000	Reset Fence	144.000	0.000		
			8.58000	0.000	0.00	0.00
0135	212-00006	*Seeding (Native)	0.490	0.000		
			1,517.99000	0.000	0.00	0.00
0140	212-00028	*Seeding (Wetlands)	0.020	0.000		
			36,809.14000	0.000	0.00	0.00
0145	212-00032	*Soil Conditioning	0.490	0.000		
			8,011.27000	0.000	0.00	0.00
0150	213-00004	*Mulching (Weed Free Straw)	0.370	0.000		
			2,310.13000	0.000	0.00	0.00
0155	213-00061	*Mulch Tackifier	74.000	0.000		
			5.97000	0.000	0.00	0.00
0160	214-01010	*Brush Layer Cutting	40.000	0.000		
			4.56000	0.000	0.00	0.00
0165	215-00000	*Transplant Shrub	15.000	0.000		
			137.08000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0170	216-00042	*Soil Retention Blanket (Biodegradable Straw/Coconut)	618.000	0.000		
			SY	0.000	0.00	
			3.92000	0.000		0.00
0175	240-00000	*Wildlife Biologist	0.000	0.000		
			HOURL	0.000	0.00	
			79.72000	0.000		0.00
0180	506-00224	Riprap (24 Inch)	46.000	0.000		
			CY	0.000	0.00	
			129.68000	0.000		0.00
0185	601-01000	Concrete Class B	17.000	0.000		
			CY	0.000	0.00	
			974.47000	0.000		0.00
0190	602-00020	Reinforcing Steel (Epoxy Coated)	2,290.000	0.000		
			LB	0.000	0.00	
			2.08000	0.000		0.00
0195	603-00001	*Annular Space Grouting	3.000	0.000		
			CY	0.000	0.00	
			534.65000	0.000		0.00
0200	603-00042	*Culvert Lining (42 Inch)	101.000	0.000		
			LF	0.000	0.00	
			362.41000	0.000		0.00
0205	603-00060	Culvert Lining (60 Inch)	10.000	0.000		
			LF	0.000	0.00	
			660.03000	0.000		0.00
0210	603-00062	Culvert Lining (60 Inch)(Special)	6.000	0.000		
			LF	0.000	0.00	
			713.77000	0.000		0.00
0215	607-01100	Fence Barbed Wire With Treated Wooden Posts	32.000	0.000		
			LF	0.000	0.00	
			24.18000	0.000		0.00
0220	607-11525	Fence (Plastic)	307.000	0.000		
			LF	307.000	709.17	
			2.31000	307.000		709.17

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CAT NO0200 ROADWAY						
0225	607-11580	Fence (Temporary)	365.000	0.000		
			LF	259.000	2,123.80	
			8.20000	259.000		2,123.80
0230	612-00003	*Delineator (Type III)	2.000	0.000		
			EACH	0.000	0.00	
			44.95000	0.000		0.00
0235	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.330	1,346.73	
			4,081.00000	0.330		1,346.73
0240	626-00000	*Mobilization	1.000	0.000		
			L S	0.450	15,179.00	
			33,731.11000	0.450		15,179.00
0245	626-01104	Public Information Services (Tier IV)	1.000	0.000		
			L S	0.330	431.79	
			1,308.44000	0.330		431.79
0250	630-00000	*Flagging	90.000	0.000		
			HOOR	90.000	2,705.40	
			30.06000	90.000		2,705.40
0255	630-00007	*Traffic Control Inspection	20.000	0.000		
			DAY	10.000	3,797.80	
			379.78000	10.000		3,797.80
0260	630-00012	*Traffic Control Management	45.000	0.000		
			DAY	9.000	3,418.02	
			379.78000	9.000		3,418.02
0265	630-80341	*Construction Traffic Sign (Panel Size A)	15.000	0.000		
			EACH	6.000	168.54	
			28.09000	6.000		168.54
0270	630-80342	*Construction Traffic Sign (Panel Size B)	8.000	0.000		
			EACH	4.000	112.36	
			28.09000	4.000		112.36
0275	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	561.80	
			561.80000	1.000		561.80

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CAT NO0200 ROADWAY							
0280	630-80360	*Drum Channelizing Device	80.000	0.000			
			EACH	8.000	89.92		
			11.24000	8.000		89.92	
0285	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	16.000	0.000			
			EACH	0.000	0.00		
			28.09000	0.000		0.00	
0290	630-80380	*Traffic Cone	40.000	0.000			
			EACH	10.000	22.50		
			2.25000	10.000		22.50	
0295	700-70010	F/A Minor Contract Revisions 5%	20,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0300	700-70011	F/A Partnering	500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0305	700-70016	F/A Fuel Cost Adjustment	250.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0310	700-70380	F/A Erosion Control	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	345,255.50 \$	59,057.20 \$	59,057.20
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0315	620-00001	Field Office (Class 1)	1.000	0.000			
			EACH	1.000	8,629.94		
			8,629.94000	1.000		8,629.94	
0320	620-00020	Sanitary Facility	1.000	0.000			
			EACH	1.000	531.08		
			531.08000	1.000		531.08	
			CAT 0400	CURRENT AMT \$	9,161.02 \$	9,161.02 \$	9,161.02
PROJECT TOTAL			CURRENT AMT \$	354,416.52 \$	68,218.22 \$	68,218.22	