

ESTIMATE SUMMARY

CONTID: C20695

ESTIMATE NO: 0004 FINL

SPEC YR: 2005

PCN: 20695-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION: R5 US 84 MP 14.67 PRIORITY CUL
 TIME CHARGED: 63.0 DAYS TIME ALLOW: 11/6/2017 FIXED COMPLETION DAT
 PERCENT TIME: 100.00 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.
 205 Tunnel Drive

PAY PERIOD ENDING	04/17/2018	DATE TIME STARTED	09/05/2017
DATE LET	04/27/2017	DATE WORK BEGAN	09/05/2017
DATE AWARDED	05/08/2017	DATE TIME STOPPED	11/06/2017
DATE CONTRACT EXECUTED	05/23/2017	DATE ACCEPTED	11/06/2017
DATE NOTICE TO PROCEED	09/05/2017		

CANON CITY CO 81212 (719)269-1173

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	329,677.73 PARTICIPATING	\$ 9,161.02	\$ 0.00
AWARD PROJECT AMT: \$	337,348.73 NON-PARTICIPATING	320,516.73	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	329,677.75	0.00
FUNDS AVAILABLE: \$	-0.02 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	329,677.75	0.00
TOTAL CLAIMS: \$	0.00 RETAINAGE	0.00	5,060.23
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	329,677.75	5,060.23
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	329,677.75	5,060.23
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 5,060.23

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	1.000		
			L S	0.000	0.00	
			14,271.81000	1.000		14,271.81
0010	202-00035	Removal of Pipe	15.000	15.000		
			LF	0.000	0.00	
			34.32000	15.000		514.80
0015	202-04002	Clean Culvert	1.000	1.000		
			EACH	0.000	0.00	
			797.04000	1.000		797.04
0020	203-00060	Embankment Material (Complete In Place)	678.000	678.000		
			CY	0.000	0.00	
			53.83000	678.000		36,496.74
0025	203-01565	Hydraulic Excavator	12.000	12.000		
			HOURL	0.000	0.00	
			119.94000	12.000		1,439.28
0030	203-01582	Truck (Dump)	8.000	8.000		
			HOURL	0.000	0.00	
			97.31000	8.000		778.48
0035	203-01594	Combination Loader	12.000	12.000		
			HOURL	0.000	0.00	
			120.95000	12.000		1,451.40
0040	203-01597	Potholing	4.000	4.000		
			HOURL	0.000	0.00	
			142.73000	4.000		570.92
0045	203-02330	Laborer	12.000	12.000		
			HOURL	0.000	0.00	
			48.67000	12.000		584.04
0050	206-00000	Structure Excavation	152.000	152.000		
			CY	0.000	0.00	
			19.75000	152.000		3,002.00
0055	206-00100	Structure Backfill (Class 1)	90.000	90.000		
			CY	0.000	0.00	
			76.67000	90.000		6,900.30

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CAT NO0200 ROADWAY						
0060	206-01750	*Shoring	1.000	1.000		
			L S	0.000	0.00	
			56,292.12000	1.000		56,292.12
0065	207-00205	Topsoil	250.000	250.000		
			CY	0.000	0.00	
			9.82000	250.000		2,455.00
0070	207-00210	Stockpile Topsoil	250.000	250.000		
			CY	0.000	0.00	
			12.22000	250.000		3,055.00
0075	207-00305	Wetland Topsoil	13.000	13.000		
			CY	0.000	0.00	
			42.71000	13.000		555.23
0080	207-00310	Stockpile Wetland Topsoil	13.000	13.000		
			CY	0.000	0.00	
			42.71000	13.000		555.23
0085	208-00002	*Erosion Log Type 1 (12 Inch)	298.000	298.000		
			LF	0.000	0.00	
			5.09000	298.000		1,516.82
0090	208-00020	*Silt Fence	58.000	58.000		
			LF	0.000	0.00	
			2.36000	58.000		136.88
0095	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,047.75000	1.000		1,047.75
0100	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			1,350.17000	1.000		1,350.17
0105	208-00103	Removal and Disposal of Sediment (Labor)	2.000	2.000		
			HOUR	0.000	0.00	
			48.67000	2.000		97.34
0110	208-00105	Removal and Disposal of Sediment (Equipment)	2.000	2.000		
			HOUR	0.000	0.00	
			89.54000	2.000		179.08

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CAT NO0200 ROADWAY						
0115	208-00106	Sweeping (Sediment Removal)	8.000	8.000		
			HOOR	0.000	0.00	
			117.97000	8.000		943.76
0120	208-00207	Erosion Control Management	22.000	22.000		
			DAY	0.000	0.00	
			145.07000	22.000		3,191.54
0125	208-00400	Water Control	1.000	1.000		
			L S	0.000	0.00	
			15,177.90000	1.000		15,177.90
0130	210-01000	Reset Fence	97.000	97.000		
			LF	0.000	0.00	
			8.58000	97.000		832.26
0135	212-00006	*Seeding (Native)	0.540	0.540		
			ACRE	0.000	0.00	
			1,517.99000	0.540		819.71
0140	212-00028	*Seeding (Wetlands)	0.020	0.020		
			ACRE	0.000	0.00	
			36,809.14000	0.020		736.18
0145	212-00032	*Soil Conditioning	0.540	0.540		
			ACRE	0.000	0.00	
			8,011.27000	0.540		4,326.09
0150	213-00004	*Mulching (Weed Free Straw)	0.370	0.370		
			ACRE	0.000	0.00	
			2,310.13000	0.370		854.75
0155	213-00061	*Mulch Tackifier	74.000	74.000		
			LB	0.000	0.00	
			5.97000	74.000		441.78
0160	214-01010	*Brush Layer Cutting	136.000	136.000		
			EACH	0.000	0.00	
			4.56000	136.000		620.16
0165	215-00000	*Transplant Shrub	0.000	0.000		
			EACH	0.000	0.00	
			137.08000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	216-00042	*Soil Retention Blanket (Biodegradable Straw/Coconut)	925.000	925.000		
		SY		0.000	0.00	
			3.92000	925.000		3,626.00
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	46.000		
		CY		0.000	0.00	
			129.68000	46.000		5,965.28
0185	601-01000	*Concrete Class B	17.000	17.000		
		CY		0.000	0.00	
			974.47000	17.000		16,565.99
0190	602-00020	Reinforcing Steel (Epoxy Coated)	2,290.000	2,290.000		
		LB		0.000	0.00	
			2.08000	2,290.000		4,763.20
0195	603-00001	*Annular Space Grouting	3.500	3.500		
		CY		0.000	0.00	
			534.65000	3.500		1,871.28
0200	603-00042	*Culvert Lining (42 Inch)	101.000	101.000		
		LF		0.000	0.00	
			362.41000	101.000		36,603.41
0205	603-00060	Culvert Lining (60 Inch)	10.000	10.000		
		LF		0.000	0.00	
			660.03000	10.000		6,600.30
0210	603-00062	Culvert Lining (60 Inch)(Special)	6.000	6.000		
		LF		0.000	0.00	
			713.77000	6.000		4,282.62
0215	607-01100	Fence Barbed Wire With Treated Wooden Posts	34.000	34.000		
		LF		0.000	0.00	
			24.18000	34.000		822.12
0220	607-11525	Fence (Plastic)	307.000	307.000		
		LF		0.000	0.00	
			2.31000	307.000		709.17

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CAT NO0200 ROADWAY						
0225	607-11580	Fence (Temporary)	259.000	259.000		
			LF	0.000	0.00	
			8.20000	259.000		2,123.80
0230	612-00003	*Delineator (Type III)	2.000	2.000		
			EACH	0.000	0.00	
			44.95000	2.000		89.90
0235	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			4,081.00000	1.000		4,081.00
0240	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			33,731.11000	1.000		33,731.11
0245	626-01104	Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			1,308.44000	1.000		1,308.44
0250	630-00000	*Flagging	340.000	340.000		
			HOUR	0.000	0.00	
			30.06000	340.000		10,220.40
0255	630-00007	*Traffic Control Inspection	18.000	18.000		
			DAY	0.000	0.00	
			379.78000	18.000		6,836.04
0260	630-00012	*Traffic Control Management	42.000	42.000		
			DAY	0.000	0.00	
			379.78000	42.000		15,950.76
0265	630-80341	*Construction Traffic Sign (Panel Size A)	25.000	25.000		
			EACH	0.000	0.00	
			28.09000	25.000		702.25
0270	630-80342	*Construction Traffic Sign (Panel Size B)	8.000	8.000		
			EACH	0.000	0.00	
			28.09000	8.000		224.72
0275	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			561.80000	2.000		1,123.60

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CAT NO0200 ROADWAY						
0280	630-80360	*Drum Channelizing Device	24.000	24.000		
			EACH	0.000	0.00	
			11.24000	24.000		269.76
0285	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			28.09000	0.000		0.00
0290	630-80380	*Traffic Cone	24.000	24.000		
			EACH	0.000	0.00	
			2.25000	24.000		54.00
0295	700-70010	F/A Minor Contract Revisions 5%	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	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 \$	320,516.71 \$	0.00 \$ 320,516.71
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0315	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			8,629.94000	1.000		8,629.94
0320	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			531.08000	1.000		531.08

			CAT 0400	CURRENT AMT \$	9,161.02 \$	0.00 \$ 9,161.02

			PROJECT TOTAL	CURRENT AMT \$	329,677.73 \$	0.00 \$ 329,677.73