

ESTIMATE SUMMARY

 CONTID: C21211 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 21211-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 14.0 DAYS TIME ALLOW: 110 WORK DAYS
 US24 WILKERSON PASS SAFETY IMP PERCENT TIME: 12.73 ORIG TIME ALLOW: 110 WORK DAYS

PROJECT NO: STRO242-075
 US24 WILKERSON PASS SAFETY IMP

NAME OF ROAD:

PROJECT COUNTIES: PARK

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC.
 205 Tunnel Drive

PAY PERIOD ENDING 07/22/2021 DATE TIME STARTED 04/26/2021
 DATE LET 04/01/2021 DATE WORK BEGAN 05/24/2021
 DATE AWARDED 04/15/2021 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 04/26/2021 DATE ACCEPTED
 DATE NOTICE TO PROCEED 04/26/2021

CANON CITY CO 81212 (719)269-1173

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,881,260.92 PARTICIPATING	\$ 538,203.83	\$ 538,203.83
AWARD PROJECT AMT: \$ 2,841,807.59 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 18.68% TOTAL EARNINGS	538,203.83	538,203.83
FUNDS AVAILABLE: \$ 2,343,057.09 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	538,203.83
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-13,413.41	-13,413.41
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	524,790.42
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	524,790.42
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 524,790.42

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 21211-BID
 PROJECT: STR0242-075

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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	0.500	4,655.83	
			9,311.65000	0.500		4,655.83
0010	202-00010	*Removal of Tree	413.000	0.000		
			EACH	413.000	47,763.45	
			115.65000	413.000		47,763.45
0015	202-00090	Removal of Delineator	68.000	0.000		
			EACH	10.000	65.90	
			6.59000	10.000		65.90
0020	202-00201	Removal of Curb	404.000	0.000		
			LF	0.000	0.00	
			6.02000	0.000		0.00
0025	202-00220	Removal of Asphalt Mat	4,264.000	0.000		
			SY	0.000	0.00	
			3.37000	0.000		0.00
0030	202-00240	*Removal of Asphalt Mat (Planing)	1,761.300	0.000		
			SY	0.000	0.00	
			6.87000	0.000		0.00
0035	202-00810	Removal of Ground Sign	8.000	0.000		
			EACH	3.000	122.55	
			40.85000	3.000		122.55
0040	202-00821	Removal of Sign Panel	1.000	0.000		
			EACH	0.000	0.00	
			86.36000	0.000		0.00
0045	202-01300	*Removal of End Anchorage	2.000	0.000		
			EACH	0.000	0.00	
			210.39000	0.000		0.00
0050	202-04002	Clean Culvert	4.000	0.000		
			EACH	0.000	0.00	
			1,144.39000	0.000		0.00
0055	202-05026	*Sawing Asphalt Material (6 Inch)	7,154.000	0.000		
			LF	0.000	0.00	
			2.05000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-00060	Embankment Material (Complete In Place)	13,019.000	0.000		
			CY	5,983.000	253,380.05	
			42.35000	5,983.000		253,380.05
0065	203-01500	Blading	140.000	0.000		
			HOURL	0.000	0.00	
			158.55000	0.000		0.00
0070	203-01550	Dozing	20.000	0.000		
			HOURL	0.000	0.00	
			135.45000	0.000		0.00
0075	203-01594	Combination Loader	60.000	0.000		
			HOURL	0.000	0.00	
			118.19000	0.000		0.00
0080	203-01597	Potholing	40.000	0.000		
			HOURL	0.000	0.00	
			173.74000	0.000		0.00
0085	207-00205	Topsoil	3,818.000	0.000		
			CY	0.000	0.00	
			13.60000	0.000		0.00
0090	208-00002	*Erosion Log Type 1 (12 Inch)	4,660.000	0.000		
			LF	1,195.000	6,680.05	
			5.59000	1,195.000		6,680.05
0095	208-00012	*Erosion Log Type 1 (9 Inch)	60.000	0.000		
			LF	0.000	0.00	
			5.69000	0.000		0.00
0100	208-00020	*Silt Fence	15,157.000	0.000		
			LF	7,404.000	12,586.80	
			1.70000	7,404.000		12,586.80
0105	208-00041	Rock Check Dam	14.000	0.000		
			EACH	0.000	0.00	
			1,033.82000	0.000		0.00
0110	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			1,130.59000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00070	Vehicle Tracking Pad	5.000	0.000		
			EACH	0.000	0.00	
			1,280.44000	0.000		0.00
0120	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOOR	0.000	0.00	
			55.28000	0.000		0.00
0125	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOOR	0.000	0.00	
			100.77000	0.000		0.00
0130	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOOR	4.500	597.24	
			132.72000	4.500		597.24
0135	208-00107	Removal of Trash	20.000	0.000		
			HOOR	0.000	0.00	
			65.84000	0.000		0.00
0140	208-00207	Erosion Control Management	166.000	0.000		
			DAY	14.000	2,081.94	
			148.71000	14.000		2,081.94
0145	210-00810	*Reset Ground Sign	29.000	0.000		
			EACH	1.000	437.84	
			437.84000	1.000		437.84
0150	210-04030	*Modify Guardrail	516.000	0.000		
			LF	0.000	0.00	
			7.11000	0.000		0.00
0155	212-00006	*Seeding (Native)	7.100	0.000		
			ACRE	0.000	0.00	
			867.72000	0.000		0.00
0160	212-00032	*Soil Conditioning	7.100	0.000		
			ACRE	0.000	0.00	
			402.59000	0.000		0.00
0165	213-00012	*Spray-on Mulch Blanket	7.100	0.000		
			ACRE	0.000	0.00	
			4,674.85000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	213-00061	*Mulch Tackifier	1,428.000	0.000		
			LB	0.000	0.00	
			2.98000	0.000		0.00
0175	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	14,566.000	0.000		
			SY	0.000	0.00	
			2.71000	0.000		0.00
0180	216-00301	*Turf Reinforcement Mat (Class 1)	14,566.000	0.000		
			SY	0.000	0.00	
			6.90000	0.000		0.00
0185	304-06000	Aggregate Base Course (Class 6)	2,435.850	0.000		
			TON	0.000	0.00	
			43.66000	0.000		0.00
0190	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	100.000	0.000		
			TON	0.000	0.00	
			216.08000	0.000		0.00
0195	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	5,201.410	0.000		
			TON	0.000	0.00	
			119.39000	0.000		0.00
0200	411-10255	*Emulsified Asphalt (Slow-Setting)	1,180.000	0.000		
			GAL	0.000	0.00	
			2.28000	0.000		0.00
0205	420-00112	Geotextile (Drainage) (Class 1)	92.000	0.000		
			SY	0.000	0.00	
			4.12000	0.000		0.00
0210	506-00209	Riprap (9 Inch)	46.000	0.000		
			CY	0.000	0.00	
			99.99000	0.000		0.00
0215	603-10180	18 Inch Corrugated Steel Pipe	48.000	0.000		
			LF	0.000	0.00	
			143.60000	0.000		0.00
0220	603-10240	24 Inch Corrugated Steel Pipe	21.000	0.000		
			LF	13.000	2,326.22	
			178.94000	13.000		2,326.22

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CAT NO0200 ROADWAY						
0225	603-10300	30 Inch Corrugated Steel Pipe	15.000	0.000		
			LF	10.000	2,661.20	
			266.12000	10.000		2,661.20
0230	603-10360	36 Inch Corrugated Steel Pipe	12.000	0.000		
			LF	10.000	3,194.00	
			319.40000	10.000		3,194.00
0235	603-30018	18 Inch Steel End Section	3.000	0.000		
			EACH	0.000	0.00	
			530.69000	0.000		0.00
0240	603-30024	24 Inch Steel End Section	2.000	0.000		
			EACH	1.000	784.62	
			784.62000	1.000		784.62
0245	603-30030	30 Inch Steel End Section	2.000	0.000		
			EACH	1.000	1,245.23	
			1,245.23000	1.000		1,245.23
0250	603-30036	36 Inch Steel End Section	2.000	0.000		
			EACH	1.000	1,554.50	
			1,554.50000	1.000		1,554.50
0255	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	2,496.000	0.000		
			LF	0.000	0.00	
			51.75000	0.000		0.00
0260	606-02003	*End Anchorage (Nonflared)	10.000	0.000		
			EACH	0.000	0.00	
			3,866.62000	0.000		0.00
0265	607-11525	Fence (Plastic)	50.000	0.000		
			LF	0.000	0.00	
			2.42000	0.000		0.00
0270	609-60011	*Curb Type 6 (Section M)	459.000	0.000		
			LF	0.000	0.00	
			10.24000	0.000		0.00
0275	612-00001	*Delineator (Type I)	72.000	0.000		
			EACH	0.000	0.00	
			17.63000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	612-00002	*Delineator (Type II)	2.000	0.000		
			EACH	0.000	0.00	
			19.34000	0.000		0.00
0285	612-00003	*Delineator (Type III)	18.000	0.000		
			EACH	0.000	0.00	
			27.30000	0.000		0.00
0290	614-00011	*Sign Panel (Class I)	25.000	0.000		
			SF	0.000	0.00	
			23.89000	0.000		0.00
0295	614-00012	*Sign Panel (Class II)	76.000	0.000		
			SF	0.000	0.00	
			27.30000	0.000		0.00
0300	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	3.000	0.000		
			EACH	0.000	0.00	
			284.31000	0.000		0.00
0305	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	6.000	0.000		
			EACH	0.000	0.00	
			477.65000	0.000		0.00
0310	614-80385	*Rumble Strip	4,351.000	0.000		
			LF	0.000	0.00	
			0.57000	0.000		0.00
0315	615-00030	*Embankment Protector Type 3	1.000	0.000		
			EACH	0.000	0.00	
			998.80000	0.000		0.00
0320	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.610	22,318.30	
			36,587.38000	0.610		22,318.30
0325	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	91,090.30	
			182,180.60000	0.500		91,090.30
0330	626-01113	*Public Information Management (Tier III)	166.000	0.000		
			DAY	54.000	2,708.64	
			50.16000	54.000		2,708.64

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CAT NO0200 ROADWAY						
0335	627-00001	*Pavement Marking Paint	252.000	0.000		
			GAL	0.000	0.00	
			11.38000	0.000		0.00
0340	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	155.000	0.000		
			GAL	0.000	0.00	
			199.02000	0.000		0.00
0345	629-01001	Survey Monument (Type 1)	31.000	0.000		
			EACH	0.000	0.00	
			115.57000	0.000		0.00
0350	630-00000	*Flagging	1,600.000	0.000		
			HOUR	167.000	5,414.14	
			32.42000	167.000		5,414.14
0355	630-00003	*Uniformed Traffic Control	600.000	0.000		
			HOUR	0.000	0.00	
			170.59000	0.000		0.00
0360	630-00007	*Traffic Control Inspection	114.000	0.000		
			DAY	8.000	2,001.60	
			250.20000	8.000		2,001.60
0365	630-00012	*Traffic Control Management	110.000	0.000		
			DAY	13.000	14,044.94	
			1,080.38000	13.000		14,044.94
0370	630-80341	*Construction Traffic Sign (Panel Size A)	31.000	0.000		
			EACH	15.500	528.86	
			34.12000	15.500		528.86
0375	630-80342	*Construction Traffic Sign (Panel Size B)	4.000	0.000		
			EACH	1.000	73.93	
			73.93000	1.000		73.93
0380	630-80343	*Construction Traffic Sign (Panel Size C)	6.000	0.000		
			EACH	2.500	213.25	
			85.30000	2.500		213.25
0385	630-80348	*Construction Information Sign	2.000	0.000		
			EACH	1.000	284.31	
			284.31000	1.000		284.31

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CAT NO0200 ROADWAY						
0390	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	8,529.30	
			8,529.30000	1.000		8,529.30
0395	630-80360	*Drum Channelizing Device	500.000	0.000		
			EACH	37.000	2,314.35	
			62.55000	37.000		2,314.35
0400	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	4.000	0.000		
			EACH	0.000	0.00	
			73.93000	0.000		0.00
0405	630-80370	Barrier (Temporary)	2,800.000	0.000		
			LF	0.000	0.00	
			39.97000	0.000		0.00
0410	630-80380	*Traffic Cone	100.000	0.000		
			EACH	20.000	273.00	
			13.65000	20.000		273.00
0415	630-85010	*Impact Attenuator (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			3,184.28000	0.000		0.00
0420	630-85020	*Mobile Attenuator	1.000	0.000		
			EACH	0.000	0.00	
			44,352.36000	0.000		0.00
0425	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70012	F/A Asphalt Pavement Incentive	5,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0440	700-70018	F/A Roadway Smoothness Incentive	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0445	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0450	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 2,832,989.43 \$	489,932.34 \$ 489,932.34
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0460	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	24,278.66	
			24,278.66000	1.000		24,278.66
0465	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	20,816.81	
			20,816.81000	1.000		20,816.81
0470	620-00020	Sanitary Facility	2.000	0.000		
			EACH	2.000	3,176.02	
			1,588.01000	2.000		3,176.02

			CAT 0400	CURRENT AMT	\$ 48,271.49 \$	48,271.49 \$ 48,271.49

			PROJECT TOTAL	CURRENT AMT	\$ 2,881,260.92 \$	538,203.83 \$ 538,203.83