

ESTIMATE SUMMARY

CONTID: C21211

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 21211-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 48.5 DAYS

TIME ALLOW:

110 WORK DAYS

US24 WILKERSON PASS SAFETY IMP

PERCENT TIME: 44.09

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

CANON CITY

CO 81212

(719)269-1173

PAY PERIOD ENDING

09/25/2021

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

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 2,987,924.23 PARTICIPATING

\$ 1,173,474.40

\$ 207,111.68

AWARD PROJECT AMT: \$ 2,841,807.59 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 39.27% TOTAL EARNINGS

1,173,474.40

207,111.68

FUNDS AVAILABLE: \$ 1,814,449.83 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

1,173,474.40

207,111.68

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-31,924.99

-6,213.36

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

1,141,549.41

200,898.32

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

1,141,549.41

200,898.32

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

200,898.32

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.750		
			L S	0.250	2,327.91	
			9,311.65000	1.000		9,311.65
0010	202-00010	*Removal of Tree	413.000	413.000		
			EACH	0.000	0.00	
			115.65000	413.000		47,763.45
0015	202-00090	Removal of Delineator	68.000	10.000		
			EACH	29.000	191.11	
			6.59000	39.000		257.01
0020	202-00201	Removal of Curb	404.000	0.000		
			LF	404.000	2,432.08	
			6.02000	404.000		2,432.08
0025	202-00220	Removal of Asphalt Mat	4,264.000	712.000		
			SY	528.000	1,779.36	
			3.37000	1,240.000		4,178.80
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	3.000		
			EACH	2.000	81.70	
			40.85000	5.000		204.25
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	8.000	8.000		
			EACH	0.000	0.00	
			1,144.39000	8.000		9,155.12
0055	202-05026	*Sawing Asphalt Material (6 Inch)	7,154.000	6,911.000		
			LF	0.000	0.00	
			2.05000	6,911.000		14,167.55

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CAT NO0200 ROADWAY						
0060	203-00060	Embankment Material (Complete In Place)	15,000.000	12,500.000		
			CY	2,500.000	105,875.00	
			42.35000	15,000.000		635,250.00
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	1,750.000		
			CY	20.000	272.00	
			13.60000	1,770.000		24,072.00
0090	208-00002	*Erosion Log Type 1 (12 Inch)	4,660.000	1,763.000		
			LF	0.000	0.00	
			5.59000	1,763.000		9,855.17
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	7,825.000		
			LF	0.000	0.00	
			1.70000	7,825.000		13,302.50
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	1.000		
			EACH	0.000	0.00	
			1,130.59000	1.000		1,130.59

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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)	64.500	51.500		
			HOOR	13.000	718.64	
			55.28000	64.500		3,565.56
0125	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	32.000		
			HOOR	5.000	503.85	
			100.77000	37.000		3,728.49
0130	208-00106	Sweeping (Sediment Removal)	40.000	16.000		
			HOOR	16.000	2,123.52	
			132.72000	32.000		4,247.04
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	32.500		
			DAY	16.000	2,379.36	
			148.71000	48.500		7,212.44
0145	210-00810	*Reset Ground Sign	29.000	1.500		
			EACH	5.000	2,189.20	
			437.84000	6.500		2,845.96
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	701.560	30,630.11	
			43.66000	701.560		30,630.11
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	74.000		
			SY	18.000	74.16	
			4.12000	92.000		379.04
0210	506-00209	Riprap (9 Inch)	46.000	36.500		
			CY	9.500	949.91	
			99.99000	46.000		4,599.54
0215	603-10180	18 Inch Corrugated Steel Pipe	48.000	22.000		
			LF	24.000	3,446.40	
			143.60000	46.000		6,605.60
0220	603-10240	24 Inch Corrugated Steel Pipe	45.000	25.000		
			LF	20.000	3,578.80	
			178.94000	45.000		8,052.30

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CAT NO0200 ROADWAY						
0225	603-10300	30 Inch Corrugated Steel Pipe	15.000	15.000		
			LF	0.000	0.00	
			266.12000	15.000		3,991.80
0230	603-10360	36 Inch Corrugated Steel Pipe	14.000	14.000		
			LF	0.000	0.00	
			319.40000	14.000		4,471.60
0235	603-30018	18 Inch Steel End Section	3.000	2.000		
			EACH	0.000	0.00	
			530.69000	2.000		1,061.38
0240	603-30024	24 Inch Steel End Section	4.000	2.000		
			EACH	2.000	1,569.24	
			784.62000	4.000		3,138.48
0245	603-30030	30 Inch Steel End Section	2.000	2.000		
			EACH	0.000	0.00	
			1,245.23000	2.000		2,490.46
0250	603-30036	36 Inch Steel End Section	2.000	2.000		
			EACH	0.000	0.00	
			1,554.50000	2.000		3,109.00
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	0.610		
			L S	0.290	10,610.34	
			36,587.38000	0.900		32,928.64
0325	626-00000	*Mobilization	1.000	0.600		
			L S	0.000	0.00	
			182,180.60000	0.600		109,308.36
0330	626-01113	*Public Information Management (Tier III)	166.000	85.000		
			DAY	30.000	1,504.80	
			50.16000	115.000		5,768.40

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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	554.500		
			HOUR	306.500	9,936.73	
			32.42000	861.000		27,913.62
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	36.000		
			DAY	15.000	3,753.00	
			250.20000	51.000		12,760.20
0365	630-00012	*Traffic Control Management	110.000	32.000		
			DAY	16.000	17,286.08	
			1,080.38000	48.000		51,858.24
0370	630-80341	*Construction Traffic Sign (Panel Size A)	33.000	16.500		
			EACH	0.000	0.00	
			34.12000	16.500		562.98
0375	630-80342	*Construction Traffic Sign (Panel Size B)	4.000	1.000		
			EACH	0.000	0.00	
			73.93000	1.000		73.93
0380	630-80343	*Construction Traffic Sign (Panel Size C)	6.000	2.500		
			EACH	0.000	0.00	
			85.30000	2.500		213.25
0385	630-80348	*Construction Information Sign	2.000	1.000		
			EACH	0.000	0.00	
			284.31000	1.000		284.31

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CAT NO0200 ROADWAY						
0390	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			8,529.30000	1.000		8,529.30
0395	630-80360	*Drum Channelizing Device	500.000	48.000		
			EACH	43.500	2,720.93	
			62.55000	91.500		5,723.33
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	20.000		
			EACH	13.000	177.45	
			13.65000	33.000		450.45
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
0475	700-70023	F/A On-The-Job Trainee	385.000	385.000		
			F A	0.000	0.00	
			1.00000	385.000		385.00
0480	630-80001	Flash Beacon (Port)	4.000	2.000		
			EACH	0.000	0.00	
			1,323.14000	2.000		2,646.28
0485	202-00015	Rem Headwall	4.000	4.000		
			EACH	0.000	0.00	
			1,146.91000	4.000		4,587.64

			CAT 0200	CURRENT AMT	\$ 2,939,652.74 \$	207,111.68 \$ 1,125,202.90
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0460	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			24,278.66000	1.000		24,278.66
0465	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			20,816.81000	1.000		20,816.81
0470	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,588.01000	2.000		3,176.02

			CAT 0400	CURRENT AMT	\$ 48,271.49 \$	0.00 \$ 48,271.49

			PROJECT TOTAL	CURRENT AMT	\$ 2,987,924.23 \$	207,111.68 \$ 1,173,474.39