

ESTIMATE SUMMARY

CONTID: C21211

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 21211-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 86.5 DAYS

TIME ALLOW:

110 WORK DAYS

US24 WILKERSON PASS SAFETY IMP

PERCENT TIME: 78.64

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

11/25/2021

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 TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,220,400.56 PARTICIPATING	\$ 2,325,217.35	\$ 665,568.68
AWARD PROJECT AMT: \$ 2,841,807.59 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 72.20% TOTAL EARNINGS	2,325,217.35	665,568.68
FUNDS AVAILABLE: \$ 895,183.21 STOCKPILED MATERIALS	110,307.91	0.00
	GROSS EARNINGS	665,568.68
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-42,627.11	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,392,898.15
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,392,898.15
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

665,568.68

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 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	1.000		
			L S	0.000	0.00	
			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	39.000		
			EACH	0.000	0.00	
			6.59000	39.000		257.01
0020	202-00201	Removal of Curb	404.000	404.000		
			LF	0.000	0.00	
			6.02000	404.000		2,432.08
0025	202-00220	Removal of Asphalt Mat	4,264.000	1,240.000		
			SY	0.000	0.00	
			3.37000	1,240.000		4,178.80
0030	202-00240	*Removal of Asphalt Mat (Planing)	2,776.000	2,776.000		
			SY	0.000	0.00	
			6.87000	2,776.000		19,071.12
0035	202-00810	Removal of Ground Sign	8.000	5.000		
			EACH	0.000	0.00	
			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	15,000.000		
			CY	0.000	0.00	
			42.35000	15,000.000		635,250.00
0065	203-01500	Blading	140.000	2.500		
			HOURL	3.000	475.65	
			158.55000	5.500		872.03
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	35.000	4,136.65	
			118.19000	35.000		4,136.65
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	2,270.000		
			CY	875.000	11,900.00	
			13.60000	3,145.000		42,772.00
0090	208-00002	*Erosion Log Type 1 (12 Inch)	4,660.000	1,923.000		
			LF	0.000	0.00	
			5.59000	1,923.000		10,749.57
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	15.000	0.000		
			EACH	15.000	15,507.30	
			1,033.82000	15.000		15,507.30
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)	82.000	73.000		
			HOOR	9.000	497.52	
			55.28000	82.000		4,532.96
0125	208-00105	Removal and Disposal of Sediment (Equipment)	44.000	42.000		
			HOOR	2.000	201.54	
			100.77000	44.000		4,433.88
0130	208-00106	Sweeping (Sediment Removal)	53.000	32.000		
			HOOR	21.000	2,787.12	
			132.72000	53.000		7,034.16
0135	208-00107	Removal of Trash	23.500	0.000		
			HOOR	23.500	1,547.24	
			65.84000	23.500		1,547.24
0140	208-00207	Erosion Control Management	166.000	66.500		
			DAY	22.000	3,271.62	
			148.71000	88.500		13,160.84
0145	210-00810	*Reset Ground Sign	29.000	6.500		
			EACH	0.000	0.00	
			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	6.770	5,874.46	
			867.72000	6.770		5,874.46
0160	212-00032	*Soil Conditioning	7.720	0.000		
			ACRE	7.720	3,107.99	
			402.59000	7.720		3,107.99
0165	213-00012	*Spray-on Mulch Blanket	7.100	0.000		
			ACRE	5.170	24,168.97	
			4,674.85000	5.170		24,168.97

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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)	15,495.890	0.000		
			SY	15,495.890	106,921.64	
			6.90000	15,495.890		106,921.64
0185	304-06000	Aggregate Base Course (Class 6)	2,435.850	2,264.560		
			TON	0.000	0.00	
			43.66000	2,264.560		98,870.69
0190	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	100.000	7.000		
			TON	88.040	19,023.68	
			216.08000	95.040		20,536.24
0195	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	6,701.410	2,057.000		
			TON	3,144.410	375,411.11	
			119.39000	5,201.410		620,996.34
0200	411-10255	*Emulsified Asphalt (Slow-Setting)	1,670.000	630.000		
			GAL	1,040.000	2,371.20	
			2.28000	1,670.000		3,807.60
0205	420-00112	Geotextile (Drainage) (Class 1)	128.300	99.000		
			SY	29.300	120.72	
			4.12000	128.300		528.60
0210	506-00209	Riprap (9 Inch)	65.800	56.000		
			CY	9.800	979.90	
			99.99000	65.800		6,579.34
0215	603-10180	18 Inch Corrugated Steel Pipe	48.000	46.000		
			LF	0.000	0.00	
			143.60000	46.000		6,605.60
0220	603-10240	24 Inch Corrugated Steel Pipe	45.000	45.000		
			LF	0.000	0.00	
			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	24.000	14.000		
			LF	10.000	3,194.00	
			319.40000	24.000		7,665.60
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	4.000		
			EACH	0.000	0.00	
			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
0255		MATERIAL ALLOWANCE Guardrail		2,500.000		
			LF	0.000	0.00	
			33.21700	2,500.000		83,042.50
0260	606-02003	*End Anchorage (Nonflared)	10.000	0.000		
			EACH	0.000	0.00	
			3,866.62000	0.000		0.00
0260		MATERIAL ALLOWANCE End Anchor		8.787		
			EACH	0.000	0.00	
			3,102.79000	8.787		27,264.22
0265	607-11525	Fence (Plastic)	50.000	0.000		
			LF	0.000	0.00	
			2.42000	0.000		0.00

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CAT NO0200 ROADWAY						
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
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	5,920.000	0.000		
			LF	5,920.000	3,374.40	
			0.57000	5,920.000		3,374.40
0315	615-00030	*Embankment Protector Type 3	1.000	1.000		
			EACH	0.000	0.00	
			998.80000	1.000		998.80
0320	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			36,587.38000	1.000		36,587.38

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CAT NO0200 ROADWAY						
0325	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			182,180.60000	1.000		182,180.60
0330	626-01113	*Public Information Management (Tier III)	176.000	145.000		
			DAY	31.000	1,554.96	
			50.16000	176.000		8,828.16
0335	627-00001	*Pavement Marking Paint	343.540	223.000		
			GAL	120.540	1,371.75	
			11.38000	343.540		3,909.49
0340	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	155.000	0.000		
			GAL	91.770	18,264.07	
			199.02000	91.770		18,264.07
0345	629-01001	Survey Monument (Type 1)	35.000	0.000		
			EACH	35.000	4,044.95	
			115.57000	35.000		4,044.95
0350	630-00000	*Flagging	1,765.500	1,324.750		
			HOUR	440.750	14,289.12	
			32.42000	1,765.500		57,237.51
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	57.000		
			DAY	4.000	1,000.80	
			250.20000	61.000		15,262.20
0365	630-00012	*Traffic Control Management	110.000	65.000		
			DAY	23.000	24,848.74	
			1,080.38000	88.000		95,073.44
0370	630-80341	*Construction Traffic Sign (Panel Size A)	41.000	20.500		
			EACH	16.400	559.57	
			34.12000	36.900		1,259.03
0375	630-80342	*Construction Traffic Sign (Panel Size B)	4.000	1.000		
			EACH	0.800	59.14	
			73.93000	1.800		133.07

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CAT NO0200 ROADWAY						
0380	630-80343	*Construction Traffic Sign (Panel Size C)	6.000	2.500		
			EACH	2.000	170.60	
			85.30000	4.500		383.85
0385	630-80348	*Construction Information Sign	2.000	1.000		
			EACH	0.800	227.45	
			284.31000	1.800		511.76
0390	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	6,823.44	
			8,529.30000	1.800		15,352.74
0395	630-80360	*Drum Channelizing Device	500.000	100.000		
			EACH	80.000	5,004.00	
			62.55000	180.000		11,259.00
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	33.000		
			EACH	26.400	360.36	
			13.65000	59.400		810.81
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

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CAT NO0200 ROADWAY						
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
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	1.600	2,117.02	
			1,323.14000	3.600		4,763.30
0485	202-00015	Rem Headwall	5.000	5.000		
			EACH	0.000	0.00	
			1,146.91000	5.000		5,734.55
0490	604-00305	Inlet Ty C (5 Ft)	1.000	1.000		
			EACH	0.000	0.00	
			5,918.52000	1.000		5,918.52
0495	625-00001	Const Surveying (Hour)	89.000	89.000		
			HOUR	0.000	0.00	
			150.00000	89.000		13,350.00

			CAT 0200	CURRENT AMT \$ 3,172,129.07 \$	665,568.68 \$	2,387,252.55

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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	\$ 3,220,400.56	\$ 665,568.68	\$ 2,435,524.04