

ESTIMATE SUMMARY

CONTID: C22247R

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 22247R-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 22.5 DAYS

TIME ALLOW:

50 WORK DAYS

US 24 FLORISSANT CURVE SAFETY IMPROVEMENTS

PERCENT TIME: 45.00

ORIG TIME ALLOW:

50 WORK DAYS

PROJECT NO: SHE0242-087

US 24 SAFETY IMPRVMENTS, E OF FLORISSANT.

NAME OF ROAD:

PROJECT COUNTIES: TELLER

CONTRACTOR:

TEZAK HEAVY EQUIPMENT LLC.

532 Main Street

CANON CITY

CO 81212 (719)269-1173

PAY PERIOD ENDING 06/21/2023

DATE TIME STARTED 12/15/2022

DATE LET 11/03/2022

DATE WORK BEGAN 05/01/2023

DATE AWARDED 12/08/2022

DATE TIME STOPPED

DATE CONTRACT EXECUTED 12/14/2022

DATE ACCEPTED

DATE NOTICE TO PROCEED 12/15/2022

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,150,833.86 PARTICIPATING	\$ 980,637.14	\$ 451,621.04
AWARD PROJECT AMT: \$ 2,097,272.44 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 45.59% TOTAL EARNINGS	980,637.14	451,621.04
FUNDS AVAILABLE: \$ 1,170,196.72 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	980,637.14
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-26,046.02	-12,984.21
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	954,591.12
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	954,591.12
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 438,636.83

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22247R  
 PCN: 22247R-BID  
 PROJECT: SHE0242-087

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/21/2023

ESTIMATE NO: 0002

11:40:57

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	0.900		
			LS	0.100	2,284.26	
			22,842.62000	1.000		22,842.62
0010	202-00090	Removal of Delineator	7.000	0.000		
			EACH	0.000	0.00	
			17.92000	0.000		0.00
0015	202-00220	Removal of Asphalt Mat	644.000	0.000		
			SY	283.000	4,904.39	
			17.33000	283.000		4,904.39
0020	202-00240	*Removal of Asphalt Mat (Planing)	4,090.000	0.000		
			SY	0.000	0.00	
			6.09000	0.000		0.00
0025	202-00250	*Removal of Pavement Marking	5,000.000	2,690.000		
			SF	0.000	0.00	
			2.39000	2,690.000		6,429.10
0030	202-01000	Removal of Fence	195.000	0.000		
			LF	71.000	212.29	
			2.99000	71.000		212.29
0035	202-01130	*Removal of Guardrail Type 3	1,342.000	0.000		
			LF	681.000	6,306.06	
			9.26000	681.000		6,306.06
0040	202-01300	*Removal of End Anchorage	4.000	0.000		
			EACH	1.000	354.69	
			354.69000	1.000		354.69
0045	202-04002	Clean Culvert	0.000	0.000		
			EACH	0.000	0.00	
			780.11000	0.000		0.00
0050	203-00050	Unsuitable Material	50.000	0.000		
			CY	0.000	0.00	
			134.09000	0.000		0.00
0055	203-00060	Embankment Material (Complete In Place)	1,500.000	1,110.000		
			CY	390.000	21,520.20	
			55.18000	1,500.000		82,770.00

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CAT NO0200 ROADWAY						
0060	203-00400	Rock Excavation	4,801.000	1,510.000		
			CY	3,291.000	291,418.05	
			88.55000	4,801.000		425,128.55
0065	203-01500	Blading	80.000	0.000		
			HOURL	0.000	0.00	
			284.81000	0.000		0.00
0070	203-01597	Potholing	40.000	0.000		
			HOURL	0.000	0.00	
			214.62000	0.000		0.00
0075	203-02300	Rock Scaler	60.000	10.000		
			HOURL	8.000	1,289.84	
			161.23000	18.000		2,902.14
0080	207-00700	Topsoil (Onsite)	670.000	0.000		
			CY	0.000	0.00	
			45.18000	0.000		0.00
0085	207-00702	*Topsoil (Offsite)	150.000	0.000		
			CY	0.000	0.00	
			134.95000	0.000		0.00
0090	207-00704	Subgrade Soil Preparation	4,017.000	0.000		
			SY	1,734.330	6,278.27	
			3.62000	1,734.330		6,278.27
0095	208-00008	*Erosion Log Type 2 (12 Inch)	3,115.000	1,955.000		
			LF	0.000	0.00	
			9.85000	1,955.000		19,256.75
0100	208-00009	*Erosion Log Type 2 (18 Inch)	330.000	0.000		
			LF	0.000	0.00	
			16.52000	0.000		0.00
0105	208-00011	*Erosion Bales (Weed Free)	48.000	0.000		
			EACH	0.000	0.00	
			34.64000	0.000		0.00
0110	208-00020	*Silt Fence	1,750.000	535.000		
			LF	0.000	0.00	
			1.62000	535.000		866.70

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-----						
CAT NO0200 ROADWAY						
0115	208-00075	*Pre-fabricated Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			19,083.32000	2.000		38,166.64
0120	208-00106	Sweeping (Sediment Removal)	16.000	7.000		
			HOOR	6.000	1,117.08	
			186.18000	13.000		2,420.34
0125	208-00107	Removal of Trash	8.000	0.000		
			HOOR	0.000	0.00	
			84.36000	0.000		0.00
0130	208-00207	Erosion Control Management	60.000	3.000		
			DAY	9.000	2,015.64	
			223.96000	12.000		2,687.52
0135	210-00815	*Reset Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			477.69000	0.000		0.00
0140	211-01200	Rock Anchor	200.000	0.000		
			LF	0.000	0.00	
			166.00000	0.000		0.00
0145	212-00700	*Organic Fertilizer	0.000	0.000		
			LB	0.000	0.00	
			1.71000	0.000		0.00
0150	212-00702	*Biotic Soil Amendments (Hydraulically Applied)	2,905.000	0.000		
			LB	0.000	0.00	
			2.08000	0.000		0.00
0155	212-00703	*Humate	63.000	0.000		
			LB	0.000	0.00	
			2.99000	0.000		0.00
0160	212-00704	*Mycorrhizae	17.000	0.000		
			LB	0.000	0.00	
			17.02000	0.000		0.00
0165	212-00707	*Seeding (Native) Hydraulic	0.630	0.000		
			ACRE	0.000	0.00	
			2,814.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0170	212-00708	*Seeding (Native) Broadcast	0.200	0.000		
			ACRE	0.000	0.00	
			1,610.00000	0.000		0.00
0175	213-00003	*Mulching (Weed Free)	0.200	0.000		
			ACRE	0.000	0.00	
			9,554.00000	0.000		0.00
0180	213-00061	*Mulch Tackifier	600.000	0.000		
			LB	0.000	0.00	
			3.84000	0.000		0.00
0185	213-00150	*Bonded Fiber Matrix	0.140	0.000		
			ACRE	0.000	0.00	
			7,543.00000	0.000		0.00
0190	216-00041	*Soil Retention Blanket (Straw/Coconut)	2,408.000	0.000		
			SY	0.000	0.00	
			3.70000	0.000		0.00
0195	216-00303	*Turf Reinforcement Mat (Class 3)	2,372.000	0.000		
			SY	0.000	0.00	
			12.21000	0.000		0.00
0200	240-00010	Removal of Nests	10.000	0.000		
			HOURL	0.000	0.00	
			182.67000	0.000		0.00
0205	240-00020	Netting	20.000	0.000		
			SY	0.000	0.00	
			43.62000	0.000		0.00
0210	304-06007	Aggregate Base Course (Class 6)	544.000	0.000		
			CY	223.360	23,944.19	
			107.20000	223.360		23,944.19
0215	304-08002	Aggregate Base Course (Shoulder Material)	100.000	0.000		
			CY	0.000	0.00	
			152.01000	0.000		0.00
0220	403-00721	*Hot Mix Asphalt (Patching) (Asphalt)	100.000	0.000		
			SY	0.000	0.00	
			116.11000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0225	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	1,771.000	0.000		
			TON	0.000	0.00	
			203.19000	0.000		0.00
0230	411-10255	*Emulsified Asphalt (Slow-Setting)	445.000	0.000		
			GAL	0.000	0.00	
			5.81000	0.000		0.00
0235	603-05024	24 Inch Reinforced Concrete End Section	0.000	0.000		
			EACH	0.000	0.00	
			3,278.77000	0.000		0.00
0240	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	1,750.000	0.000		
			LF	0.000	0.00	
			41.15000	0.000		0.00
0245	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			3,981.55000	0.000		0.00
0250	607-01000	Fence Barbed Wire with Metal Posts	195.000	0.000		
			LF	0.000	0.00	
			9.25000	0.000		0.00
0255	607-11580	Fence (Temporary)	179.000	0.000		
			LF	0.000	0.00	
			4.37000	0.000		0.00
0260	612-00001	*Delineator (Type I)	21.000	0.000		
			EACH	0.000	0.00	
			31.05000	0.000		0.00
0265	612-00003	*Delineator (Type III)	6.000	0.000		
			EACH	0.000	0.00	
			41.80000	0.000		0.00
0270	614-00012	*Sign Panel (Class II)	3.000	0.000		
			SF	0.000	0.00	
			29.86000	0.000		0.00
0275	614-00220	*Steel Signpost (2.5x2.5 Inch Tubing)	11.000	0.000		
			LF	0.000	0.00	
			26.28000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0280	614-80390	*Rumble Strip (Grinding)(Asphalt)(Sinusoidal)	1,422.000	0.000		
			LF	0.000	0.00	
			3.89000	0.000		0.00
0285	625-00000	*Construction Surveying	1.000	0.600		
			L S	0.000	0.00	
			29,475.21000	0.600		17,685.13
0290	626-00000	*Mobilization	1.000	0.418		
			LS	0.084	18,814.08	
			223,977.13000	0.502		112,436.52
0295	626-01113	*Public Information Management (Tier III)	100.000	41.000		
			DAY	28.000	2,140.32	
			76.44000	69.000		5,274.36
0300	627-00005	*Epoxy Pavement Marking	28.000	0.000		
			GAL	0.000	0.00	
			238.85000	0.000		0.00
0305	627-00013	*Pavement Marking Paint (High Build)	50.000	32.000		
			GAL	0.000	0.00	
			119.43000	32.000		3,821.76
0310	627-30210	*Thermoplastic Pavement Marking (Xwalk-Stopline)	24.000	0.000		
			SF	0.000	0.00	
			14.93000	0.000		0.00
0315	630-00000	*Flagging	1,200.000	214.000		
			HOUR	307.000	12,098.87	
			39.41000	521.000		20,532.61
0320	630-00003	*Uniformed Traffic Control	120.000	0.000		
			HOUR	0.000	0.00	
			208.99000	0.000		0.00
0325	630-00007	*Traffic Control Inspection	24.000	2.000		
			DAY	10.000	2,567.60	
			256.76000	12.000		3,081.12
0330	630-00012	*Traffic Control Management	60.000	12.000		
			DAY	19.000	34,035.46	
			1,791.34000	31.000		55,531.54

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-----						
CAT NO0200 ROADWAY						
0335	630-80001	*Flashing Beacon (Portable)	6.000	1.000		
			EACH	0.000	0.00	
			1,313.65000	1.000		1,313.65
0340	630-80335	*Barricade (Type 3 M-A) (Temporary)	7.000	0.000		
			EACH	0.000	0.00	
			417.98000	0.000		0.00
0345	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			477.69000	0.000		0.00
0350	630-80341	*Construction Traffic Sign (Panel Size A)	102.000	1.000		
			EACH	0.000	0.00	
			65.69000	1.000		65.69
0355	630-80342	*Construction Traffic Sign (Panel Size B)	20.000	10.000		
			EACH	0.000	0.00	
			89.57000	10.000		895.70
0360	630-80350	*Vertical Panel	20.000	10.000		
			EACH	0.000	0.00	
			65.69000	10.000		656.90
0365	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			6,209.97000	1.000		6,209.97
0370	630-80370	Barrier (Temporary)	900.000	0.000		
			LF	350.000	18,669.00	
			53.34000	350.000		18,669.00
0375	630-80384	*Tubular Marker	30.000	10.000		
			EACH	0.000	0.00	
			59.72000	10.000		597.20
0380	630-80511	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			3,932.10000	0.000		0.00
0385	630-85010	*Impact Attenuator (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			5,374.01000	1.000		5,374.01



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CAT NO0200 ROADWAY						
0390	630-85041	*Mobile Attenuator	20.000	0.000		
			DAY	0.000	0.00	
			1,433.07000	0.000		0.00
0395	700-70010	F/A Minor Contract Revisions	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70018	F/A Roadway Smoothness Incentive	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70023	F/A On-The-Job Trainee	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70025	F/A Quality Incentive Payment	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	700-70111	Project First Program	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	202-00010	Rem Tree Removal of Tree	7.000	4.000		
			EACH	3.000	1,650.75	
			550.25000	7.000		3,851.75
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CAT 0200			CURRENT AMT	\$ 2,071,663.88	\$ 451,621.04	\$ 901,467.16

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0440	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			36,528.52000	1.000		36,528.52
0445	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			40,255.92000	1.000		40,255.92
0450	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,385.54000	1.000		2,385.54
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		CAT 0400	CURRENT AMT	\$ 79,169.98	\$ 0.00	\$ 79,169.98
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		PROJECT TOTAL	CURRENT AMT	\$ 2,150,833.86	\$ 451,621.04	\$ 980,637.14