

ESTIMATE SUMMARY

CONTID: C22247R

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 22247R-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 48.5 DAYS

TIME ALLOW:

50 WORK DAYS

US 24 FLORISSANT CURVE SAFETY IMPROVEMENTS

PERCENT TIME: 97.00

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 08/31/2023

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: \$ 2,091,385.83 PARTICIPATING	\$ 1,688,906.98	\$ 497,181.24
AWARD PROJECT AMT: \$ 2,097,272.44 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 80.76% TOTAL EARNINGS	1,688,906.98	497,181.24
FUNDS AVAILABLE: \$ 402,478.85 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	497,181.24
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-31,459.09	-1,324.66
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	495,856.58
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	495,856.58
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 495,856.58

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 22247R-BID
 PROJECT: SHE0242-087

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/31/2023

ESTIMATE NO: 0004

11:53:50

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		
			LS	0.000	0.00	
			22,842.62000	1.000		22,842.62
0010	202-00090	Removal of Delineator	7.000	0.000		
			EACH	7.000	125.44	
			17.92000	7.000		125.44
0015	202-00220	Removal of Asphalt Mat	726.000	726.000		
			SY	0.000	0.00	
			17.33000	726.000		12,581.58
0020	202-00240	*Removal of Asphalt Mat (Planing)	1,269.000	1,269.000		
			SY	0.000	0.00	
			6.09000	1,269.000		7,728.21
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	71.000		
			LF	0.000	0.00	
			2.99000	71.000		212.29
0035	202-01130	*Removal of Guardrail Type 3	1,216.000	1,216.000		
			LF	0.000	0.00	
			9.26000	1,216.000		11,260.16
0040	202-01300	*Removal of End Anchorage	3.000	3.000		
			EACH	0.000	0.00	
			354.69000	3.000		1,064.07
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	0.000	0.000		
			CY	0.000	0.00	
			134.09000	0.000		0.00
0055	203-00060	Embankment Material (Complete In Place)	1,500.000	1,500.000		
			CY	0.000	0.00	
			55.18000	1,500.000		82,770.00

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CAT NO0200 ROADWAY						
0060	203-00400	Rock Excavation	4,801.000	4,801.000		
			CY	0.000	0.00	
			88.55000	4,801.000		425,128.55
0065	203-01500	Blading	40.000	0.000		
			HOURL	15.000	4,272.15	
			284.81000	15.000		4,272.15
0070	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			214.62000	0.000		0.00
0075	203-02300	Rock Scaler	18.000	18.000		
			HOURL	0.000	0.00	
			161.23000	18.000		2,902.14
0080	207-00700	Topsoil (Onsite)	0.000	0.000		
			CY	0.000	0.00	
			45.18000	0.000		0.00
0085	207-00702	*Topsoil (Offsite)	820.000	0.000		
			CY	0.000	0.00	
			134.95000	0.000		0.00
0090	207-00704	Subgrade Soil Preparation	3,881.000	2,938.330		
			SY	942.670	3,412.47	
			3.62000	3,881.000		14,049.22
0095	208-00008	*Erosion Log Type 2 (12 Inch)	2,225.000	2,175.000		
			LF	0.000	0.00	
			9.85000	2,175.000		21,423.75
0100	208-00009	*Erosion Log Type 2 (18 Inch)	0.000	0.000		
			LF	0.000	0.00	
			16.52000	0.000		0.00
0105	208-00011	*Erosion Bales (Weed Free)	0.000	0.000		
			EACH	0.000	0.00	
			34.64000	0.000		0.00
0110	208-00020	*Silt Fence	535.000	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)	35.000	20.000		
			HOOR	5.000	930.90	
			186.18000	25.000		4,654.50
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	40.000	21.000		
			DAY	9.000	2,015.64	
			223.96000	30.000		6,718.80
0135	210-00815	*Reset Sign Panel	2.000	0.000		
			EACH	1.000	477.69	
			477.69000	1.000		477.69
0140	211-01200	Rock Anchor	0.000	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)	4,000.000	0.000		
			SY	0.000	0.00	
			12.21000	0.000		0.00
0200	240-00010	Removal of Nests	0.000	0.000		
			HOURL	0.000	0.00	
			182.67000	0.000		0.00
0205	240-00020	Netting	0.000	0.000		
			SY	0.000	0.00	
			43.62000	0.000		0.00
0210	304-06007	Aggregate Base Course (Class 6)	528.000	527.360		
			CY	0.000	0.00	
			107.20000	527.360		56,532.99
0215	304-08002	Aggregate Base Course (Shoulder Material)	0.000	0.000		
			CY	0.000	0.00	
			152.01000	0.000		0.00
0220	403-00721	*Hot Mix Asphalt (Patching) (Asphalt)	150.000	0.000		
			SY	77.000	8,940.47	
			116.11000	77.000		8,940.47

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CAT NO0200 ROADWAY						
0225	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	1,640.000	0.000		
			TON	1,639.740	333,178.77	
				203.19000	1,639.740	333,178.77
0230	411-10255	*Emulsified Asphalt (Slow-Setting)	445.000	0.000		
			GAL	445.000	2,585.45	
				5.81000	445.000	2,585.45
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)	1,618.000	0.000		
			LF	1,618.000	66,580.70	
				41.15000	1,618.000	66,580.70
0245	606-02003	*End Anchorage (Nonflared)	1.000	0.000		
			EACH	1.000	3,981.55	
				3,981.55000	1.000	3,981.55
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)	24.000	0.000		
			EACH	24.000	745.20	
				31.05000	24.000	745.20
0265	612-00003	*Delineator (Type III)	6.000	0.000		
			EACH	6.000	250.80	
				41.80000	6.000	250.80
0270	614-00012	*Sign Panel (Class II)	3.000	0.000		
			SF	3.000	89.58	
				29.86000	3.000	89.58
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	1,414.000	5,500.46	
			3.89000	1,414.000		5,500.46
0285	625-00000	*Construction Surveying	1.000	0.700		
			L S	0.200	5,895.04	
			29,475.21000	0.900		26,527.69
0290	626-00000	*Mobilization	1.000	0.836		
			LS	0.000	0.00	
			223,977.13000	0.836		187,244.88
0295	626-01113	*Public Information Management (Tier III)	140.000	100.000		
			DAY	32.000	2,446.08	
			76.44000	132.000		10,090.08
0300	627-00005	*Epoxy Pavement Marking	35.000	0.000		
			GAL	0.000	0.00	
			238.85000	0.000		0.00
0305	627-00013	*Pavement Marking Paint (High Build)	93.000	52.000		
			GAL	41.000	4,896.63	
			119.43000	93.000		11,106.99
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	1,296.000	964.000		
			HOUR	332.000	13,084.12	
			39.41000	1,296.000		51,075.36
0320	630-00003	*Uniformed Traffic Control	20.000	0.000		
			HOUR	20.000	4,179.80	
			208.99000	20.000		4,179.80
0325	630-00007	*Traffic Control Inspection	33.000	23.000		
			DAY	8.000	2,054.08	
			256.76000	31.000		7,959.56
0330	630-00012	*Traffic Control Management	71.000	55.000		
			DAY	16.000	28,661.44	
			1,791.34000	71.000		127,185.14

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CAT NO0200 ROADWAY						
0335	630-80001	*Flashing Beacon (Portable)	2.000	1.000		
			EACH	0.800	1,050.92	
			1,313.65000	1.800		2,364.57
0340	630-80335	*Barricade (Type 3 M-A) (Temporary)	7.000	0.000		
			EACH	6.300	2,633.27	
			417.98000	6.300		2,633.27
0345	630-80336	*Barricade (Type 3 M-B) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			477.69000	0.000		0.00
0350	630-80341	*Construction Traffic Sign (Panel Size A)	10.000	4.000		
			EACH	5.000	328.45	
			65.69000	9.000		591.21
0355	630-80342	*Construction Traffic Sign (Panel Size B)	21.000	10.000		
			EACH	8.900	797.17	
			89.57000	18.900		1,692.87
0360	630-80350	*Vertical Panel	20.000	10.000		
			EACH	8.000	525.52	
			65.69000	18.000		1,182.42
0365	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	4,967.98	
			6,209.97000	1.800		11,177.95
0370	630-80370	Barrier (Temporary)	760.000	380.000		
			LF	304.000	16,215.36	
			53.34000	684.000		36,484.56
0375	630-80384	*Tubular Marker	20.000	10.000		
			EACH	8.000	477.76	
			59.72000	18.000		1,074.96
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	0.800	4,299.21	
			5,374.01000	1.800		9,673.22

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CAT NO0200 ROADWAY						
0390	630-85041	*Mobile Attenuator	0.000	0.000		
			DAY	0.000	0.00	
			1,433.07000	0.000		0.00
0395	700-70010	F/A Minor Contract Revisions	37,450.000	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	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70025	F/A Quality Incentive Payment	0.000	0.000		
			F A	-28,418.860	-28,418.86	
			1.00000	-28,418.860		-28,418.86
0425	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	202-00010	Rem Tree Removal of Tree	7.000	7.000		
			EACH	0.000	0.00	
			550.25000	7.000		3,851.75
0460	609-60011	Curb Ty 6 M	650.000	0.000		
			LF	0.000	0.00	
			24.33000	0.000		0.00

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CAT NO0200 ROADWAY						
0465	615-00050	Emb Prot Ty 5	0.000	0.000		
			EACH	0.000	0.00	
			3,649.03000	0.000		0.00
0470	603-50012	12 In Plastic Pipe	100.000	0.000		
			LF	0.000	0.00	
			124.00000	0.000		0.00
0475	615-00030	Emb Prot Ty 3	4.000	0.000		
			EACH	0.000	0.00	
			3,292.80000	0.000		0.00
0480	615-00050	Emb Prot Ty 5	0.000	0.000		
			EACH	0.000	0.00	
			2,944.86000	0.000		0.00
0490	900-00006	Added Item (Dollar)/ Price Reduction HMA Quality Disincentive	21,782.350	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 2,012,215.85 \$	497,181.24 \$ 1,609,737.00
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

			CAT 0400	CURRENT AMT	\$ 79,169.98 \$	0.00 \$ 79,169.98

			PROJECT TOTAL	CURRENT AMT	\$ 2,091,385.83 \$	497,181.24 \$ 1,688,906.98