

ESTIMATE SUMMARY

CONTID: C22247R

ESTIMATE NO: 0005 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 09/13/2023

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 10/04/2023

DATE CONTRACT EXECUTED 12/14/2022

DATE ACCEPTED 10/04/2023

DATE NOTICE TO PROCEED 12/15/2022

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,048,837.59 PARTICIPATING	\$ 1,954,526.67	\$ 265,619.69
AWARD PROJECT AMT: \$ 2,097,272.44 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 95.40% TOTAL EARNINGS	1,954,526.67	265,619.69
FUNDS AVAILABLE: \$ 94,310.92 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	265,619.69
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-31,459.09	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,923,067.58
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,923,067.58
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 265,619.69

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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		
			LS	0.000	0.00	
			22,842.62000	1.000		22,842.62
0010	202-00090	Removal of Delineator	7.000	7.000		
			EACH	0.000	0.00	
			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	2,980.000	2,690.000		
			SF	290.000	693.10	
			2.39000	2,980.000		7,122.20
0030	202-01000	Removal of Fence	71.000	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	15.000	15.000		
			HOOR	0.000	0.00	
			284.81000	15.000		4,272.15
0070	203-01597	Potholing	0.000	0.000		
			HOOR	0.000	0.00	
			214.62000	0.000		0.00
0075	203-02300	Rock Scaler	18.000	18.000		
			HOOR	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)	286.000	0.000		
			CY	286.000	38,595.70	
			134.95000	286.000		38,595.70
0090	207-00704	Subgrade Soil Preparation	3,881.000	3,881.000		
			SY	0.000	0.00	
			3.62000	3,881.000		14,049.22
0095	208-00008	*Erosion Log Type 2 (12 Inch)	2,175.000	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)	26.000	25.000		
			HOOR	1.000	186.18	
			186.18000	26.000		4,840.68
0125	208-00107	Removal of Trash	2.000	0.000		
			HOOR	2.000	168.72	
			84.36000	2.000		168.72
0130	208-00207	Erosion Control Management	30.000	30.000		
			DAY	0.000	0.00	
			223.96000	30.000		6,718.80
0135	210-00815	*Reset Sign Panel	1.000	1.000		
			EACH	0.000	0.00	
			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)	1,750.000	0.000		
			LB	1,750.000	3,640.00	
			2.08000	1,750.000		3,640.00
0155	212-00703	*Humate	27.000	0.000		
			LB	27.000	80.73	
			2.99000	27.000		80.73
0160	212-00704	*Mycorrhizae	7.000	0.000		
			LB	7.000	119.14	
			17.02000	7.000		119.14
0165	212-00707	*Seeding (Native) Hydraulic	0.400	0.000		
			ACRE	0.400	1,125.60	
			2,814.00000	0.400		1,125.60

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CAT NO0200 ROADWAY						
0170	212-00708	*Seeding (Native) Broadcast	0.700	0.000		
			ACRE	0.700	1,127.00	
			1,610.00000	0.700		1,127.00
0175	213-00003	*Mulching (Weed Free)	0.000	0.000		
			ACRE	0.000	0.00	
			9,554.00000	0.000		0.00
0180	213-00061	*Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			3.84000	0.000		0.00
0185	213-00150	*Bonded Fiber Matrix	0.400	0.000		
			ACRE	0.400	3,017.20	
			7,543.00000	0.400		3,017.20
0190	216-00041	*Soil Retention Blanket (Straw/Coconut)	3,281.000	0.000		
			SY	3,281.000	12,139.70	
			3.70000	3,281.000		12,139.70
0195	216-00303	*Turf Reinforcement Mat (Class 3)	3,281.000	0.000		
			SY	3,281.000	40,061.01	
			12.21000	3,281.000		40,061.01
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	0.640	68.61	
			107.20000	528.000		56,601.60
0215	304-08002	Aggregate Base Course (Shoulder Material)	100.000	0.000		
			CY	100.000	15,201.00	
			152.01000	100.000		15,201.00
0220	403-00721	*Hot Mix Asphalt (Patching) (Asphalt)	88.000	77.000		
			SY	11.000	1,277.21	
			116.11000	88.000		10,217.68

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CAT NO0200 ROADWAY						
0225	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	1,632.010	1,639.740		
			TON	-7.730	-1,570.66	
			203.19000	1,632.010		331,608.11
0230	411-10255	*Emulsified Asphalt (Slow-Setting)	445.000	445.000		
			GAL	0.000	0.00	
			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	1,618.000		
			LF	0.000	0.00	
			41.15000	1,618.000		66,580.70
0245	606-02003	*End Anchorage (Nonflared)	1.000	1.000		
			EACH	0.000	0.00	
			3,981.55000	1.000		3,981.55
0250	607-01000	Fence Barbed Wire with Metal Posts	171.000	0.000		
			LF	171.000	1,581.75	
			9.25000	171.000		1,581.75
0255	607-11580	Fence (Temporary)	179.000	0.000		
			LF	179.000	782.23	
			4.37000	179.000		782.23
0260	612-00001	*Delineator (Type I)	24.000	24.000		
			EACH	0.000	0.00	
			31.05000	24.000		745.20
0265	612-00003	*Delineator (Type III)	6.000	6.000		
			EACH	0.000	0.00	
			41.80000	6.000		250.80
0270	614-00012	*Sign Panel (Class II)	3.000	3.000		
			SF	0.000	0.00	
			29.86000	3.000		89.58
0275	614-00220	*Steel Signpost (2.5x2.5 Inch Tubing)	0.000	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)	1,414.000	1,414.000		
			LF	0.000	0.00	
			3.89000	1,414.000		5,500.46
0285	625-00000	*Construction Surveying	1.000	0.900		
			L S	0.100	2,947.52	
			29,475.21000	1.000		29,475.21
0290	626-00000	*Mobilization	1.000	0.836		
			LS	0.164	36,732.25	
			223,977.13000	1.000		223,977.13
0295	626-01113	*Public Information Management (Tier III)	147.000	132.000		
			DAY	15.000	1,146.60	
			76.44000	147.000		11,236.68
0300	627-00005	*Epoxy Pavement Marking	30.000	0.000		
			GAL	30.000	7,165.50	
			238.85000	30.000		7,165.50
0305	627-00013	*Pavement Marking Paint (High Build)	93.000	93.000		
			GAL	0.000	0.00	
			119.43000	93.000		11,106.99
0310	627-30210	*Thermoplastic Pavement Marking (Xwalk-Stopline)	0.000	0.000		
			SF	0.000	0.00	
			14.93000	0.000		0.00
0315	630-00000	*Flagging	1,522.000	1,296.000		
			HOUR	226.000	8,906.66	
			39.41000	1,522.000		59,982.02
0320	630-00003	*Uniformed Traffic Control	20.000	20.000		
			HOUR	0.000	0.00	
			208.99000	20.000		4,179.80
0325	630-00007	*Traffic Control Inspection	46.000	31.000		
			DAY	15.000	3,851.40	
			256.76000	46.000		11,810.96
0330	630-00012	*Traffic Control Management	86.000	71.000		
			DAY	15.000	26,870.10	
			1,791.34000	86.000		154,055.24

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CAT NO0200 ROADWAY						
0335	630-80001	*Flashing Beacon (Portable)	2.000	1.800		
			EACH	0.200	262.73	
			1,313.65000	2.000		2,627.30
0340	630-80335	*Barricade (Type 3 M-A) (Temporary)	7.000	6.300		
			EACH	0.700	292.59	
			417.98000	7.000		2,925.86
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	9.000		
			EACH	1.000	65.69	
			65.69000	10.000		656.90
0355	630-80342	*Construction Traffic Sign (Panel Size B)	21.000	18.900		
			EACH	2.100	188.10	
			89.57000	21.000		1,880.97
0360	630-80350	*Vertical Panel	20.000	18.000		
			EACH	2.000	131.38	
			65.69000	20.000		1,313.80
0365	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	1,241.99	
			6,209.97000	2.000		12,419.94
0370	630-80370	Barrier (Temporary)	760.000	684.000		
			LF	76.000	4,053.84	
			53.34000	760.000		40,538.40
0375	630-80384	*Tubular Marker	42.000	18.000		
			EACH	24.000	1,433.28	
			59.72000	42.000		2,508.24
0380	630-80511	Mobile Pavement Marking Zone	0.000	0.000		
			L S	0.000	0.00	
			3,932.10000	0.000		0.00
0385	630-85010	*Impact Attenuator (Temporary)	2.000	1.800		
			EACH	0.200	1,074.80	
			5,374.01000	2.000		10,748.02

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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	51,239.630	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70016	F/A Fuel Cost Adjustment	0.000	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	0.000	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	11,260.100	-28,418.860		
			F A	11,343.790	11,343.79	
			1.00000	-17,075.070		-17,075.07
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	685.000	0.000		
			LF	685.000	16,666.05	
			24.33000	685.000		16,666.05

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CAT NO0200 ROADWAY						
0465	615-00050	Emb Prot Ty 5	4.000	0.000		
			EACH	0.000	0.00	
			3,649.03000	0.000		0.00
0470	603-50012	12 In Plastic Pipe	80.000	0.000		
			LF	80.000	9,920.00	
			124.00000	80.000		9,920.00
0475	615-00030	Emb Prot Ty 3	4.000	0.000		
			EACH	4.000	13,171.20	
			3,292.80000	4.000		13,171.20
0480	615-00050	Emb Prot Ty 5	0.000	0.000		
			EACH	0.000	0.00	
			2,944.86000	0.000		0.00
0485	900-00006	Added Item (Dollar)/ Price Reduction for Overweight Trucks	0.000	0.000		
			DOL	-140.000	-140.00	
			1.00000	-140.000		-140.00
0490	900-00006	Added Item (Dollar)/ Price Reduction HMA Quality Disincentive	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 1,969,667.61 \$	265,619.69 \$ 1,875,356.69
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	\$ 2,048,837.59 \$	265,619.69 \$ 1,954,526.67