

ESTIMATE SUMMARY

 CONTID: C22481 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 22481-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 10.0 DAYS TIME ALLOW: 68 WORK DAYS
 US50B PUEBLO (MP 318) STR K-18-BZ & K-18-BY PERCENT TIME: 14.71 ORIG TIME ALLOW: 68 WORK DAYS

PROJECT NO: NH0504-908
 US50B PUEBLO (MP 318) STR K-18-BZ & K-18-BY

NAME OF ROAD:

PROJECT COUNTIES: PUEBLO

CONTRACTOR:

| | | | | |
|-----------------------------------|------------------------|------------|-------------------|------------|
| TEZAK HEAVY EQUIPMENT CO., INC. | PAY PERIOD ENDING | 09/25/2020 | DATE TIME STARTED | 08/20/2020 |
| 205 Tunnel Drive | DATE LET | 07/09/2020 | DATE WORK BEGAN | 09/14/2020 |
| | DATE AWARDED | 07/23/2020 | DATE TIME STOPPED | |
| | DATE CONTRACT EXECUTED | 08/20/2020 | DATE ACCEPTED | |
| CANON CITY CO 81212 (719)269-1173 | DATE NOTICE TO PROCEED | 08/20/2020 | | |

| | | CURRENT TOTAL | THIS ESTIMATE |
|-------------------------|---------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: \$ | 682,000.01 PARTICIPATING | \$ 138,465.94 | \$ 138,465.94 |
| AWARD PROJECT AMT: \$ | 570,845.95 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 20.30% TOTAL EARNINGS | 138,465.94 | 138,465.94 |
| FUNDS AVAILABLE: \$ | 543,534.07 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 138,465.94 | 138,465.94 |
| TOTAL CLAIMS: \$ | 0.00 RETAINAGE | -3,679.55 | -3,679.55 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 134,786.39 | 134,786.39 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 134,786.39 | 134,786.39 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 134,786.39 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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 | 0.000 | | |
| | | | L S | 1.000 | 23,754.03 | |
| | | | 23,754.03000 | 1.000 | | 23,754.03 |
| 0010 | 202-00027 | Removal of Riprap | 312.000 | 0.000 | | |
| | | | SY | 312.000 | 4,293.12 | |
| | | | 13.76000 | 312.000 | | 4,293.12 |
| 0015 | 203-00000 | Unclassified Excavation | 370.000 | 0.000 | | |
| | | | CY | 190.000 | 4,259.80 | |
| | | | 22.42000 | 190.000 | | 4,259.80 |
| 0020 | 203-00060 | Embankment Material (Complete In Place) | 763.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 26.11000 | 0.000 | | 0.00 |
| 0025 | 203-01500 | Blading | 40.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 226.58000 | 0.000 | | 0.00 |
| 0030 | 203-01550 | Dozing | 40.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 206.98000 | 0.000 | | 0.00 |
| 0035 | 203-01594 | Combination Loader | 30.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 109.96000 | 0.000 | | 0.00 |
| 0040 | 206-00000 | Structure Excavation | 868.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 22.42000 | 0.000 | | 0.00 |
| 0045 | 206-00200 | Structure Backfill (Class 2) | 54.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 37.57000 | 0.000 | | 0.00 |
| 0050 | 207-00205 | Topsoil | 832.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 20.78000 | 0.000 | | 0.00 |
| 0055 | 207-00210 | Stockpile Topsoil | 832.000 | 0.000 | | |
| | | | CY | 105.000 | 1,512.00 | |
| | | | 14.40000 | 105.000 | | 1,512.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 208-00002 | *Erosion Log Type 1 (12 Inch) | 1,180.000 | 0.000 | | |
| | | | LF | 820.000 | 3,017.60 | |
| | | | 3.68000 | 820.000 | | 3,017.60 |
| 0065 | 208-00041 | Rock Check Dam | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 2,450.46 | |
| | | | 1,225.23000 | 2.000 | | 2,450.46 |
| 0070 | 208-00045 | Concrete Washout Structure | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 1,488.32 | |
| | | | 1,488.32000 | 1.000 | | 1,488.32 |
| 0075 | 208-00070 | Vehicle Tracking Pad | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 1,377.85 | |
| | | | 1,377.85000 | 1.000 | | 1,377.85 |
| 0080 | 208-00103 | Removal and Disposal of Sediment (Labor) | 30.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 63.45000 | 0.000 | | 0.00 |
| 0085 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 30.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 106.95000 | 0.000 | | 0.00 |
| 0090 | 208-00106 | Sweeping (Sediment Removal) | 10.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 154.10000 | 0.000 | | 0.00 |
| 0095 | 208-00107 | Removal of Trash | 10.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 138.04000 | 0.000 | | 0.00 |
| 0100 | 208-00207 | Erosion Control Management | 30.000 | 0.000 | | |
| | | | DAY | 1.000 | 142.40 | |
| | | | 142.40000 | 1.000 | | 142.40 |
| 0105 | 208-00400 | Water Control | 1.000 | 0.000 | | |
| | | | L S | 0.700 | 27,894.38 | |
| | | | 39,849.11000 | 0.700 | | 27,894.38 |
| 0110 | 212-00006 | *Seeding (Native) | 1.500 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,630.90000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 212-00032 | *Soil Conditioning | 1.300 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 6,225.00000 | 0.000 | | 0.00 |
| 0120 | 213-00002 | *Mulching (Weed Free Hay) | 1.300 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 746.60000 | 0.000 | | 0.00 |
| 0125 | 213-00061 | *Mulch Tackifier | 279.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 3.45000 | 0.000 | | 0.00 |
| 0130 | 216-00201 | *Soil Retention Blanket (Straw-Coconut) (Biodegradable Class | 778.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.21000 | 0.000 | | 0.00 |
| 0135 | 420-00102 | Geotextile (Erosion Control) (Class 1) | 365.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 3.24000 | 0.000 | | 0.00 |
| 0140 | 501-00200 | Steel Sheet Piling (Type II) | 1,337.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 28.44000 | 0.000 | | 0.00 |
| 0145 | 506-00412 | Soil Riprap (12 Inch) | 150.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 68.38000 | 0.000 | | 0.00 |
| 0150 | 507-00350 | *Grouted Riprap Slope and Ditch Paving | 678.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 270.61000 | 0.000 | | 0.00 |
| 0155 | 607-01000 | *Fence Barbed Wire with Metal Posts | 695.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.75000 | 0.000 | | 0.00 |
| 0160 | 607-11525 | Fence (Plastic) | 100.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.75000 | 0.000 | | 0.00 |
| 0165 | 621-00200 | *Haul Road | 1.000 | 0.000 | | |
| | | | L S | 0.800 | 23,933.82 | |
| | | | 29,917.28000 | 0.800 | | 23,933.82 |

