

ESTIMATE SUMMARY

 CONTID: C22481 ESTIMATE NO: 0004 FINL SPEC YR: 2005
 PCN: 22481-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 49.0 DAYS TIME ALLOW: 68 WORK DAYS
 US50B PUEBLO (MP 318) STR K-18-BZ & K-18-BY PERCENT TIME: 72.06 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	12/18/2020	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	12/07/2020
	DATE CONTRACT EXECUTED	08/20/2020	DATE ACCEPTED	12/07/2020
CANON CITY CO 81212 (719)269-1173	DATE NOTICE TO PROCEED	08/20/2020		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	501,654.15 PARTICIPATING	\$ 498,654.15	\$ 0.00
AWARD PROJECT AMT: \$	570,845.95 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.40% TOTAL EARNINGS	498,654.15	0.00
FUNDS AVAILABLE: \$	3,000.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	498,654.15	0.00
TOTAL CLAIMS: \$	0.00 RETAINAGE	0.00	8,562.69
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	498,654.15	8,562.69
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	498,654.15	8,562.69
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 8,562.69

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		
			L S	0.000	0.00	
			23,754.03000	1.000		23,754.03
0010	202-00027	Removal of Riprap	312.000	312.000		
			SY	0.000	0.00	
			13.76000	312.000		4,293.12
0015	203-00000	Unclassified Excavation	370.000	370.000		
			CY	0.000	0.00	
			22.42000	370.000		8,295.40
0020	203-00060	Embankment Material (Complete In Place)	763.000	763.000		
			CY	0.000	0.00	
			26.11000	763.000		19,921.93
0025	203-01500	Blading	0.000	0.000		
			HOURL	0.000	0.00	
			226.58000	0.000		0.00
0030	203-01550	Dozing	0.000	0.000		
			HOURL	0.000	0.00	
			206.98000	0.000		0.00
0035	203-01594	Combination Loader	0.000	0.000		
			HOURL	0.000	0.00	
			109.96000	0.000		0.00
0040	206-00000	Structure Excavation	869.000	869.000		
			CY	0.000	0.00	
			22.42000	869.000		19,482.98
0045	206-00200	Structure Backfill (Class 2)	58.000	58.000		
			CY	0.000	0.00	
			37.57000	58.000		2,179.06
0050	207-00205	Topsoil	105.000	105.000		
			CY	0.000	0.00	
			20.78000	105.000		2,181.90
0055	207-00210	Stockpile Topsoil	105.000	105.000		
			CY	0.000	0.00	
			14.40000	105.000		1,512.00

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CAT NO0200 ROADWAY						
0060	208-00002	*Erosion Log Type 1 (12 Inch)	1,320.000	1,320.000		
			LF	0.000	0.00	
			3.68000	1,320.000		4,857.60
0065	208-00041	Rock Check Dam	2.000	2.000		
			EACH	0.000	0.00	
			1,225.23000	2.000		2,450.46
0070	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,488.32000	1.000		1,488.32
0075	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			1,377.85000	1.000		1,377.85
0080	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			63.45000	0.000		0.00
0085	208-00105	Removal and Disposal of Sediment (Equipment)	3.000	3.000		
			HOURL	0.000	0.00	
			106.95000	3.000		320.85
0090	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURL	0.000	0.00	
			154.10000	0.000		0.00
0095	208-00107	Removal of Trash	3.000	3.000		
			HOURL	0.000	0.00	
			138.04000	3.000		414.12
0100	208-00207	Erosion Control Management	11.000	11.000		
			DAY	0.000	0.00	
			142.40000	11.000		1,566.40
0105	208-00400	Water Control	1.000	1.000		
			L S	0.000	0.00	
			39,849.11000	1.000		39,849.11
0110	212-00006	*Seeding (Native)	1.700	1.700		
			ACRE	0.000	0.00	
			1,630.90000	1.700		2,772.53

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CAT NO0200 ROADWAY						
0115	212-00032	*Soil Conditioning	1.700	1.700		
			ACRE	0.000	0.00	
			6,225.00000	1.700		10,582.50
0120	213-00002	*Mulching (Weed Free Hay)	1.400	1.400		
			ACRE	0.000	0.00	
			746.60000	1.400		1,045.24
0125	213-00061	*Mulch Tackifier	280.000	280.000		
			LB	0.000	0.00	
			3.45000	280.000		966.00
0130	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	1,298.000	1,298.000		
			SY	0.000	0.00	
			2.21000	1,298.000		2,868.58
0135	420-00102	Geotextile (Erosion Control) (Class 1)	285.000	285.000		
			SY	0.000	0.00	
			3.24000	285.000		923.40
0140	501-00200	Steel Sheet Piling (Type II)	1,338.000	1,338.000		
			SF	0.000	0.00	
			28.44000	1,338.000		38,052.72
0145	506-00412	Soil Riprap (12 Inch)	150.000	150.000		
			CY	0.000	0.00	
			68.38000	150.000		10,257.00
0150	507-00350	*Grouted Riprap Slope and Ditch Paving	643.000	643.000		
			CY	0.000	0.00	
			270.61000	643.000		174,002.23
0155	607-01000	*Fence Barbed Wire with Metal Posts	738.000	738.000		
			LF	0.000	0.00	
			5.75000	738.000		4,243.50
0160	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			1.75000	0.000		0.00
0165	621-00200	*Haul Road	1.000	1.000		
			L S	0.000	0.00	
			29,917.28000	1.000		29,917.28

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CAT NO0200 ROADWAY						
0170	625-00000	*Construction Surveying	1.000	1.000		
		L S		0.000	0.00	
			14,705.24000	1.000		14,705.24
0175	626-00000	*Mobilization	1.000	1.000		
		L S		0.000	0.00	
			31,628.66000	1.000		31,628.66
0180	626-01114	*Public Information Management (Tier IV)	86.000	86.000		
		DAY		0.000	0.00	
			45.95000	86.000		3,951.70
0185	700-70010	F/A Minor Contract Revisions	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0190	700-70130	F/A Repair City Street	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0210	203-00100	Muck Excav	100.000	100.000		
		CY		0.000	0.00	
			47.53000	100.000		4,753.00
0215	506-00218	Riprap (18 In)	100.000	100.000		
		CY		0.000	0.00	
			95.83000	100.000		9,583.00
0220	900-00010	Added Item (Hour)/ Additional as build request from designer	0.000	0.000		
		HOOR		0.000	0.00	
			150.00000	0.000		0.00
0225	625-00001	Const Surveying (Hour)	20.000	0.000		
		HOOR		0.000	0.00	
			150.00000	0.000		0.00

		CAT 0200	CURRENT AMT \$	477,197.71 \$	0.00 \$	474,197.71

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0195	620-00002	Field Office (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			22,828.92000	1.000		22,828.92

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0200	620-00012	Field Laboratory (Class 2)	0.000	0.000		
			EACH	0.000	0.00	
			18,466.87000	0.000		0.00
0205	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			813.76000	2.000		1,627.52

		CAT 0400	CURRENT AMT	\$ 24,456.44	\$ 0.00	\$ 24,456.44
		PROJECT TOTAL	CURRENT AMT	\$ 501,654.15	\$ 0.00	\$ 498,654.15