

ESTIMATE SUMMARY

CONTID: C22823

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 22823-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 78.0 DAYS TIME ALLOW: 11/6/2020 FIXED COMPLETION DAT

K-18-U ON I-25 AT MP112 BRIDGE

PERCENT TIME: 36.45 ORIG TIME ALLOW: 11/6/2020 FIXED COMPLETION DAT

PROJECT NO:

BR025A-046

K-18-U ON I-25 AT MP112 BRIDGE

NAME OF ROAD:

PROJECT COUNTIES:

PUEBLO

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC.

205 Tunnel Drive

CANON CITY

CO 81212 (719)269-1173

PAY PERIOD ENDING	06/23/2020	DATE TIME STARTED	04/07/2020
DATE LET	03/05/2020	DATE WORK BEGAN	
DATE AWARDED	03/17/2020	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	04/03/2020	DATE ACCEPTED	
DATE NOTICE TO PROCEED	04/07/2020		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,238,485.91 PARTICIPATING	\$ 34,585.40	\$ 0.00
AWARD PROJECT AMT: \$ 2,071,985.91 NON-PARTICIPATING	358,021.07	335,940.57
PERCENT COMPLETE: 17.54% TOTAL EARNINGS	392,606.47	335,940.57
FUNDS AVAILABLE: \$ 1,845,879.44 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	335,940.57
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-9,849.59	-8,149.61
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	327,790.96
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	327,790.96
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 327,790.96

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22823  
 PCN: 22823-BID  
 PROJECT: BR025A-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2  
 ESTIMATE RUN 06/23/2020  
 11:36:38

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-----						
CAT NO0200 ROADWAY						
0005	201-00001	Clearing and Grubbing	1.000	0.000		
			ACRE	1.000	3,106.92	
			3,106.92000	1.000		3,106.92
0010	202-00090	Removal of Delineator	9.000	0.000		
			EACH	0.000	0.00	
			17.19000	0.000		0.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	929.000	0.000		
			SY	0.000	0.00	
			5.93000	0.000		0.00
0020	202-00250	*Removal of Pavement Marking	350.000	0.000		
			SF	0.000	0.00	
			5.69000	0.000		0.00
0025	202-00251	Removal of Pavement Marking (Asphalt Grooving)	250.000	0.000		
			SF	0.000	0.00	
			7.77000	0.000		0.00
0030	202-01130	Removal of Guardrail Type 3	344.000	0.000		
			LF	0.000	0.00	
			5.18000	0.000		0.00
0035	202-01300	Removal of End Anchorage	1.000	0.000		
			EACH	0.000	0.00	
			625.21000	0.000		0.00
0040	202-05030	*Sawing Asphalt Material (10 Inch)	676.000	0.000		
			LF	616.000	3,893.12	
			6.32000	616.000		3,893.12
0045	203-00010	*Unclassified Excavation (Complete In Place)	457.000	0.000		
			CY	0.000	0.00	
			15.64000	0.000		0.00
0050	203-00060	*Embankment Material (Complete In Place)	592.000	0.000		
			CY	0.000	0.00	
			60.29000	0.000		0.00
0055	203-01500	Blading	20.000	0.000		
			HOURL	0.000	0.00	
			154.34000	0.000		0.00

CONTID: C22823  
 PCN: 22823-BID  
 PROJECT: BR025A-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 06/23/2020  
 11:36:38

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CAT NO0200 ROADWAY						
0060	203-01510	Backhoe	20.000	0.000		
			HOOR	0.000	0.00	
			120.94000	0.000		0.00
0065	203-02330	Laborer	40.000	0.000		
			HOOR	0.000	0.00	
			62.71000	0.000		0.00
0070	207-00205	Topsoil	731.000	0.000		
			CY	0.000	0.00	
			8.97000	0.000		0.00
0075	207-00210	Stockpile Topsoil	573.000	0.000		
			CY	573.000	4,188.63	
			7.31000	573.000		4,188.63
0080	208-00002	*Erosion Log Type 1 (12 Inch)	4,000.000	598.000		
			LF	0.000	0.00	
			3.65000	598.000		2,182.70
0085	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
			698.62000	0.000		0.00
0090	208-00070	Vehicle Tracking Pad	3.000	0.000		
			EACH	1.000	1,294.25	
			1,294.25000	1.000		1,294.25
0095	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOOR	0.000	0.00	
			62.71000	0.000		0.00
0100	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOOR	0.000	0.00	
			117.43000	0.000		0.00
0105	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOOR	7.000	720.51	
			102.93000	7.000		720.51
0110	208-00107	Removal of Trash	40.000	0.000		
			HOOR	0.000	0.00	
			71.17000	0.000		0.00

CONTID: C22823  
 PCN: 22823-BID  
 PROJECT: BR025A-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4  
 ESTIMATE RUN 06/23/2020  
 11:36:38

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CAT NO0200 ROADWAY						
0115	208-00207	Erosion Control Management	90.000	5.000		
			DAY	6.000	834.96	
			139.16000	11.000		1,530.76
0120	210-00810	Reset Ground Sign	4.000	0.000		
			EACH	0.000	0.00	
			290.92000	0.000		0.00
0125	212-00006	*Seeding (Native)	1.000	0.000		
			ACRE	0.000	0.00	
			1,621.19000	0.000		0.00
0130	212-00032	*Soil Conditioning	1.000	0.000		
			ACRE	0.000	0.00	
			3,048.97000	0.000		0.00
0135	213-00003	*Mulching (Weed Free)	1.000	0.000		
			ACRE	0.000	0.00	
			967.03000	0.000		0.00
0140	213-00012	*Spray-on Mulch Blanket	1.000	0.000		
			ACRE	0.000	0.00	
			4,141.14000	0.000		0.00
0145	213-00150	*Bonded Fiber Matrix	1.000	0.000		
			ACRE	0.000	0.00	
			4,141.14000	0.000		0.00
0150	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	8,000.000	0.000		
			SY	0.000	0.00	
			2.19000	0.000		0.00
0155	240-00010	Removal of Nests	20.000	0.000		
			HOUR	0.000	0.00	
			62.71000	0.000		0.00
0160	304-06007	Aggregate Base Course (Class 6)	230.000	0.000		
			CY	0.000	0.00	
			55.34000	0.000		0.00
0165	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	10.000	0.000		
			TON	0.000	0.00	
			642.79000	0.000		0.00

CONTID: C22823  
 PCN: 22823-BID  
 PROJECT: BR025A-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5  
 ESTIMATE RUN 06/23/2020  
 11:36:38

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-----						
CAT NO0200 ROADWAY						
0170	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	345.000	0.000		
			TON	0.000	0.00	
			187.72000	0.000		0.00
0175	411-10255	*Emulsified Asphalt (Slow-Setting)	105.000	0.000		
			GAL	0.000	0.00	
			19.00000	0.000		0.00
0180	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	100.000	0.000		
			LF	0.000	0.00	
			62.01000	0.000		0.00
0185	606-01340	*End Anchorage Type 3D	1.000	0.000		
			EACH	0.000	0.00	
			3,128.61000	0.000		0.00
0190	612-00001	Delineator (Type I)	8.000	0.000		
			EACH	0.000	0.00	
			42.23000	0.000		0.00
0195	612-00003	Delineator (Type III)	1.000	0.000		
			EACH	0.000	0.00	
			46.26000	0.000		0.00
0200	614-80385	*Rumble Strip	512.000	0.000		
			LF	0.000	0.00	
			3.22000	0.000		0.00
0205	621-00425	*Detour	1.000	0.000		
			L S	0.320	219,025.27	
			684,453.97000	0.320		219,025.27
0210	625-00000	*Construction Surveying	1.000	0.100		
			L S	0.100	2,992.09	
			29,920.86000	0.200		5,984.17
0215	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	64,286.72	
			128,573.44000	0.500		64,286.72
0220	626-01113	*Public Information Management (Tier III)	195.000	22.000		
			DAY	28.000	1,274.28	
			45.51000	50.000		2,275.50

CONTID: C22823  
 PCN: 22823-BID  
 PROJECT: BR025A-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6  
 ESTIMATE RUN 06/23/2020  
 11:36:38

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-----						
CAT NO0200 ROADWAY						
0225	627-00001	*Pavement Marking Paint High Build	113.000	0.000		
			GAL	0.000	0.00	
			63.71000	0.000		0.00
0230	627-00008	*Modified Epoxy Pavement Marking	25.000	0.000		
			GAL	0.000	0.00	
			178.62000	0.000		0.00
0235	630-00000	*Flagging	1,000.000	0.000		
			HOUR	0.000	0.00	
			29.80000	0.000		0.00
0240	630-00007	*Traffic Control Inspection	102.000	6.000		
			DAY	11.000	2,502.94	
			227.54000	17.000		3,868.18
0245	630-00012	*Traffic Control Management	68.000	1.000		
			DAY	17.000	16,209.16	
			953.48000	18.000		17,162.64
0250	630-80002	*Flashing Beacon (Solar)	18.000	3.000		
			EACH	0.000	0.00	
			1,080.80000	3.000		3,242.40
0255	630-80338	*Barricade (Type 3 M-D) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			398.19000	0.000		0.00
0260	630-80341	*Construction Traffic Sign (Panel Size A)	30.000	0.000		
			EACH	0.000	0.00	
			56.89000	0.000		0.00
0265	630-80342	*Construction Traffic Sign (Panel Size B)	66.000	8.000		
			EACH	10.000	682.70	
			68.27000	18.000		1,228.86
0270	630-80343	*Construction Traffic Sign (Panel Size C)	3.000	0.000		
			EACH	0.000	0.00	
			96.71000	0.000		0.00
0275	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			8,532.57000	1.000		8,532.57

CONTID: C22823  
 PCN: 22823-BID  
 PROJECT: BR025A-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7  
 ESTIMATE RUN 06/23/2020  
 11:36:38

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-----						
CAT NO0200 ROADWAY						
0280	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
		EACH		1.000	1,137.68	
			1,137.68000	1.000		1,137.68
0285	630-80360	*Drum Channelizing Device	100.000	0.000		
		EACH		0.000	0.00	
			45.51000	0.000		0.00
0290	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	100.000	0.000		
		EACH		0.000	0.00	
			56.89000	0.000		0.00
0295	630-80370	Barrier (Temporary)	4,000.000	0.000		
		LF		0.000	0.00	
			56.95000	0.000		0.00
0300	630-80378	Glare Screen (Temporary)	1,000.000	0.000		
		LF		0.000	0.00	
			22.72000	0.000		0.00
0305	630-80380	*Traffic Cone	100.000	0.000		
		EACH		50.000	569.00	
			11.38000	50.000		569.00
0310	630-85010	*Impact Attenuator (Temporary)	4.000	0.000		
		EACH		0.000	0.00	
			9,101.40000	0.000		0.00
0315	630-85041	*Mobile Attenuator	30.000	1.000		
		DAY		17.000	9,670.28	
			568.84000	18.000		10,239.12
0320	632-00000	Night Work Lighting	1.000	0.000		
		L S		0.200	3,552.06	
			17,760.28000	0.200		3,552.06
0325	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0330	700-70016	F/A Fuel Cost Adjustment	500.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00

CONTID: C22823  
 PCN: 22823-BID  
 PROJECT: BR025A-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8  
 ESTIMATE RUN 06/23/2020  
 11:36:38

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CAT NO0200 ROADWAY						
0335	700-70019	F/A Asphalt Cement Cost Adjustment	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70025	F/A Quality Incentive Payment	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70034	F/A Utility Conflict Repair/Relocation	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0200	CURRENT AMT	\$ 1,785,747.28 \$	335,940.57 \$ 358,021.06
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CAT NO0300 K-18-UA						
0355	202-00400	*Removal of Bridge	1.000	0.000		
			EACH	0.000	0.00	
			36,379.49000	0.000		0.00
0360	203-00010	*Unclassified Excavation (Complete In Place)	186.000	0.000		
			CY	0.000	0.00	
			15.64000	0.000		0.00
0365	206-00000	Structure Excavation	968.000	0.000		
			CY	0.000	0.00	
			16.23000	0.000		0.00
0370	206-00200	*Structure Backfill (Class 2)	400.000	0.000		
			CY	0.000	0.00	
			17.90000	0.000		0.00
0375	420-00102	Geotextile (Erosion Control) (Class 1)	350.000	0.000		
			SY	0.000	0.00	
			2.77000	0.000		0.00
0380	506-00005	Riprap	279.000	0.000		
			SY	0.000	0.00	
			51.24000	0.000		0.00

