

ESTIMATE SUMMARY

CONTID: C22823

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 22823-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 221.0 DAYS

TIME ALLOW: 11/13/202 FIXED COMPLETION DAT

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

PERCENT TIME: 100.00

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

11/13/2020

DATE TIME STARTED 04/07/2020

DATE LET

03/05/2020

DATE WORK BEGAN

DATE AWARDED

03/17/2020

DATE TIME STOPPED 11/13/2020

DATE CONTRACT EXECUTED

04/03/2020

DATE ACCEPTED

11/13/2020

DATE NOTICE TO PROCEED

04/07/2020

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,131,859.04 PARTICIPATING	\$ 34,585.40	\$ 0.00
AWARD PROJECT AMT: \$ 2,071,985.91 NON-PARTICIPATING	2,097,273.66	87,398.12
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	2,131,859.06	87,398.12
FUNDS AVAILABLE: \$ -0.02 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	87,398.12
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-31,079.79	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	87,398.12
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	87,398.12
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 87,398.12

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2
 ESTIMATE RUN 11/18/2020
 10:53:04

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	201-00001	Clearing and Grubbing	1.000	1.000		
			ACRE	0.000	0.00	
			3,106.92000	1.000		3,106.92
0010	202-00090	Removal of Delineator	9.000	9.000		
			EACH	0.000	0.00	
			17.19000	9.000		154.71
0011	202-00210	Rem Conc Pavement CMO #2	165.000	165.000		
			SY	0.000	0.00	
			52.17000	165.000		8,608.05
0015	202-00240	*Removal of Asphalt Mat (Planing)	856.000	856.000		
			SY	0.000	0.00	
			5.93000	856.000		5,076.08
0020	202-00250	*Removal of Pavement Marking	815.000	815.000		
			SF	0.000	0.00	
			5.69000	815.000		4,637.35
0025	202-00251	Removal of Pavement Marking (Asphalt Grooving)	254.000	254.000		
			SF	0.000	0.00	
			7.77000	254.000		1,973.58
0030	202-01130	Removal of Guardrail Type 3	344.000	344.000		
			LF	0.000	0.00	
			5.18000	344.000		1,781.92
0035	202-01300	Removal of End Anchorage	1.000	1.000		
			EACH	0.000	0.00	
			625.21000	1.000		625.21
0040	202-05030	*Sawing Asphalt Material (10 Inch)	1,375.000	1,375.000		
			LF	0.000	0.00	
			6.32000	1,375.000		8,690.00
0045	203-00010	*Unclassified Excavation (Complete In Place)	457.000	457.000		
			CY	0.000	0.00	
			15.64000	457.000		7,147.48
0050	203-00060	*Embankment Material (Complete In Place)	592.000	592.000		
			CY	0.000	0.00	
			60.29000	592.000		35,691.68

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3
 ESTIMATE RUN 11/18/2020
 10:53:04

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						
0055	203-01500	Blading	5.000	5.000		
			154.34000	5.000		771.70
0060	203-01510	Backhoe	0.000	0.000		
			120.94000	0.000		0.00
0065	203-02330	Laborer	33.000	0.000		
			62.71000	33.000	2,069.43	2,069.43
0070	207-00205	Topsoil	898.000	898.000		
			8.97000	898.000		8,055.06
0075	207-00210	Stockpile Topsoil	898.000	898.000		
			7.31000	898.000		6,564.38
0080	208-00002	*Erosion Log Type 1 (12 Inch)	718.000	718.000		
			3.65000	718.000		2,620.70
0085	208-00045	Concrete Washout Structure	1.000	1.000		
			698.62000	1.000		698.62
0090	208-00070	Vehicle Tracking Pad	3.000	3.000		
			1,294.25000	3.000		3,882.75
0095	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			62.71000	0.000		0.00
0100	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			117.43000	0.000		0.00
0105	208-00106	Sweeping (Sediment Removal)	40.000	40.000		
			102.93000	40.000		4,117.20

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 4
 ESTIMATE RUN 11/18/2020
 10:53:04

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						
0110	208-00107	Removal of Trash	6.000	6.000		
			HOOR	0.000	0.00	
			71.17000	6.000		427.02
0115	208-00207	Erosion Control Management	46.000	41.000		
			DAY	5.000	695.80	
			139.16000	46.000		6,401.36
0120	210-00810	Reset Ground Sign	4.000	4.000		
			EACH	0.000	0.00	
			290.92000	4.000		1,163.68
0125	212-00006	*Seeding (Native)	4.000	0.000		
			ACRE	4.000	6,484.76	
			1,621.19000	4.000		6,484.76
0130	212-00032	*Soil Conditioning	4.000	0.000		
			ACRE	4.000	12,195.88	
			3,048.97000	4.000		12,195.88
0135	213-00003	*Mulching (Weed Free)	0.000	0.000		
			ACRE	0.000	0.00	
			967.03000	0.000		0.00
0140	213-00012	*Spray-on Mulch Blanket	4.000	0.000		
			ACRE	4.000	16,564.56	
			4,141.14000	4.000		16,564.56
0145	213-00150	*Bonded Fiber Matrix	1.800	1.800		
			ACRE	0.000	0.00	
			4,141.14000	1.800		7,454.05
0150	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	751.000	0.000		
			SY	751.000	1,644.69	
			2.19000	751.000		1,644.69
0155	240-00010	Removal of Nests	0.000	0.000		
			HOOR	0.000	0.00	
			62.71000	0.000		0.00
0160	304-06007	Aggregate Base Course (Class 6)	230.000	230.000		
			CY	0.000	0.00	
			55.34000	230.000		12,728.20

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 5
 ESTIMATE RUN 11/18/2020
 10:53:04

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						
0165	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	11.000	11.000		
			TON	0.000	0.00	
			642.79000	11.000		7,070.69
0170	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	357.000	357.000		
			TON	0.000	0.00	
			187.72000	357.000		67,016.04
0175	411-10255	*Emulsified Asphalt (Slow-Setting)	105.000	105.000		
			GAL	0.000	0.00	
			19.00000	105.000		1,995.00
0180	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	100.000	100.000		
			LF	0.000	0.00	
			62.01000	100.000		6,201.00
0185	606-01340	*End Anchorage Type 3D	1.000	1.000		
			EACH	0.000	0.00	
			3,128.61000	1.000		3,128.61
0190	612-00001	Delineator (Type I)	8.000	8.000		
			EACH	0.000	0.00	
			42.23000	8.000		337.84
0195	612-00003	Delineator (Type III)	1.000	1.000		
			EACH	0.000	0.00	
			46.26000	1.000		46.26
0200	614-80385	*Rumble Strip	985.000	985.000		
			LF	0.000	0.00	
			3.22000	985.000		3,171.70
0205	621-00425	*Detour	1.000	1.000		
			L S	0.000	0.00	
			684,453.97000	1.000		684,453.97
0210	625-00000	*Construction Surveying	1.000	0.850		
			L S	0.150	4,488.13	
			29,920.86000	1.000		29,920.86
0215	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			128,573.44000	1.000		128,573.44

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 6
 ESTIMATE RUN 11/18/2020
 10:53:04

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						
0220	626-01113	*Public Information Management (Tier III)	194.000	175.000		
			DAY	19.000	864.69	
			45.51000	194.000		8,828.94
0225	627-00001	*Pavement Marking Paint High Build	33.000	33.000		
			GAL	0.000	0.00	
			63.71000	33.000		2,102.43
0230	627-00008	*Modified Epoxy Pavement Marking	26.000	26.000		
			GAL	0.000	0.00	
			178.62000	26.000		4,644.12
0235	630-00000	*Flagging	0.000	0.000		
			HOUR	0.000	0.00	
			29.80000	0.000		0.00
0240	630-00007	*Traffic Control Inspection	112.000	102.000		
			DAY	10.000	2,275.40	
			227.54000	112.000		25,484.48
0245	630-00012	*Traffic Control Management	67.000	58.000		
			DAY	9.000	8,581.32	
			953.48000	67.000		63,883.16
0250	630-80002	*Flashing Beacon (Solar)	6.000	5.400		
			EACH	0.600	648.48	
			1,080.80000	6.000		6,484.80
0255	630-80338	*Barricade (Type 3 M-D) (Temporary)	2.000	1.800		
			EACH	0.200	79.64	
			398.19000	2.000		796.38
0260	630-80341	*Construction Traffic Sign (Panel Size A)	17.000	15.300		
			EACH	1.700	96.71	
			56.89000	17.000		967.13
0265	630-80342	*Construction Traffic Sign (Panel Size B)	52.000	46.800		
			EACH	5.200	355.00	
			68.27000	52.000		3,550.04
0270	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			96.71000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 7
 ESTIMATE RUN 11/18/2020
 10:53:04

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						
0275	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	1,706.51	
			8,532.57000	2.000		17,065.14
0280	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.200	227.54	
			1,137.68000	2.000		2,275.36
0285	630-80360	*Drum Channelizing Device	40.000	36.000		
			EACH	4.000	182.04	
			45.51000	40.000		1,820.40
0290	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	20.000	18.000		
			EACH	2.000	113.78	
			56.89000	20.000		1,137.80
0295	630-80370	Barrier (Temporary)	4,000.000	3,600.000		
			LF	400.000	22,780.00	
			56.95000	4,000.000		227,800.00
0300	630-80378	Glare Screen (Temporary)	1,000.000	900.000		
			LF	100.000	2,272.00	
			22.72000	1,000.000		22,720.00
0305	630-80380	*Traffic Cone	100.000	90.000		
			EACH	10.000	113.80	
			11.38000	100.000		1,138.00
0310	630-85010	*Impact Attenuator (Temporary)	2.000	1.800		
			EACH	0.200	1,820.28	
			9,101.40000	2.000		18,202.80
0315	630-85041	*Mobile Attenuator	51.000	49.000		
			DAY	2.000	1,137.68	
			568.84000	51.000		29,010.84
0320	632-00000	Night Work Lighting	1.000	1.000		
			L S	0.000	0.00	
			17,760.28000	1.000		17,760.28
0325	700-70010	F/A Minor Contract Revisions	0.000	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 RUN 11/18/2020

ESTIMATE NO: 0007

10:53:04

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						
0330	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70025	F/A Quality Incentive Payment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0344	700-70034	F/A Secure Conc. Barrier over NBI-25 CBC	11,031.550	11,031.550		
			F A	0.000	0.00	
			1.00000	11,031.550		11,031.55
0345	700-70034	F/A Utility Conflict Repair/Relocation	8,138.300	8,138.300		
			F A	0.000	0.00	
			1.00000	8,138.300		8,138.30
0350	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0351	900-00014	Added Item (Lump Sum)/ SB I-25 Detour Design Change	97,966.830	97,966.830		
			L S	0.000	0.00	
			1.00000	97,966.830		97,966.83
			CAT 0200	CURRENT AMT \$ 1,676,061.21 \$	87,398.12 \$	1,676,061.21

CAT NO0300 K-18-UA						
0355	202-00400	*Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			36,379.49000	1.000		36,379.49
0360	203-00010	*Unclassified Excavation (Complete In Place)	186.000	186.000		
			CY	0.000	0.00	
			15.64000	186.000		2,909.04
0365	206-00000	Structure Excavation	968.000	968.000		
			CY	0.000	0.00	
			16.23000	968.000		15,710.64

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/18/2020

ESTIMATE NO: 0007

10:53:04

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 NO0300 K-18-UA							
0370	206-00200	*Structure Backfill (Class 2)	400.000	400.000			
			CY	0.000	0.00		
			17.90000	400.000		7,160.00	
0375	420-00102	Geotextile (Erosion Control) (Class 1)	350.000	350.000			
			SY	0.000	0.00		
			2.77000	350.000		969.50	
0380	506-00005	Riprap	279.000	279.000			
			SY	0.000	0.00		
			51.24000	279.000		14,295.96	
0385	601-03030	*Concrete Class D (Box Culvert)	388.000	388.000			
			CY	0.000	0.00		
			544.95000	388.000		211,440.60	
0390	602-00020	*Reinforcing Steel (Epoxy Coated)	82,717.000	82,717.000			
			LB	0.000	0.00		
			1.60000	82,717.000		132,347.20	
			CAT 0300	CURRENT AMT \$	421,212.43 \$	0.00 \$	421,212.43

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0395	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			13,843.36000	1.000		13,843.36	
0400	620-00012	Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			15,872.38000	1.000		15,872.38	
0405	620-00020	Sanitary Facility	2.000	2.000			
			EACH	0.000	0.00		
			2,434.83000	2.000		4,869.66	
			CAT 0400	CURRENT AMT \$	34,585.40 \$	0.00 \$	34,585.40
			PROJECT TOTAL	CURRENT AMT \$	2,131,859.04 \$	87,398.12 \$	2,131,859.04