

ESTIMATE SUMMARY

13:51:39

 CONTID: C18254 ESTIMATE NO: 0003 FINL SPEC YR: 2005
 PCN: 18254-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: SH 82 - US 6 & LAUREL SIGNAL R
 TIME CHARGED: 119.0 DAYS TIME ALLOW: 77 WORK DAYS
 PERCENT TIME: 154.55 ORIG TIME ALLOW: 77 WORK DAYS

PROJECT NO: C0821-095
 SH 82 - US 6 & LAUREL SIGNAL R
 NAME OF ROAD: 082A
 PROJECT COUNTIES: GARFIELD

CONTRACTOR: TK CONSTRUCTION US, LLC
 2478 Patterson Road #17
 Grand Junction CO 81505

PAY PERIOD ENDING	09/09/2014	DATE TIME STARTED	12/03/2012
DATE LET	10/04/2012	DATE WORK BEGAN	12/03/2012
DATE AWARDED	10/17/2012	DATE TIME STOPPED	08/08/2013
DATE CONTRACT EXECUTED	11/21/2012	DATE ACCEPTED	08/08/2013
DATE NOTICE TO PROCEED	12/03/2012		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 233,565.00 PARTICIPATING	\$ -18,000.00	\$ 12,600.00
AWARD PROJECT AMT:	\$ 257,089.00 NON-PARTICIPATING	251,565.00	5,443.85
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	233,565.00	18,043.85
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	233,565.00	18,043.85
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	3,856.34
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	233,565.00	21,900.19
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	233,565.00	21,900.19
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 21,900.19

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	202-00165	Removal of Wall	1.000	1.000		
			L S	0.000	0.00	
			1,000.00000	1.000		1,000.00
0010	202-00200	Removal of Sidewalk	19.000	0.000		
			SY	19.000	190.00	
			10.00000	19.000		190.00
0015	202-00828	Removal of Traffic Signal Equipment	1.000	1.000		
			L S	0.000	0.00	
			6,000.00000	1.000		6,000.00
0020	202-00848	Removal of Traffic Signal Controller and Cabinet	1.000	1.000		
			EACH	0.000	0.00	
			750.00000	1.000		750.00
0025	203-01597	Potholing	42.000	42.000		
			HOOR	0.000	0.00	
			177.00000	42.000		7,434.00
0030	208-00045	Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0035	208-00051	Storm Drain Inlet Protection (Type 1)	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0040	503-00018	Drilled Caisson (18 Inch)	8.000	8.000		
			LF	0.000	0.00	
			200.00000	8.000		1,600.00
0045	503-00036	*Drilled Caisson (36 Inch)	41.000	41.000		
			LF	0.000	0.00	
			700.00000	41.000		28,700.00
0050	503-00042	*Drilled Caisson (42 Inch)	17.000	17.000		
			LF	0.000	0.00	
			1,100.00000	17.000		18,700.00
0055	601-01050	*Concrete Class B (Wall)	3.000	3.000		
			CY	0.000	0.00	
			600.00000	3.000		1,800.00

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CAT NO0200 ROADWAY						
0060	608-00006	*Concrete Sidewalk (6 Inch)	19.000	0.000		
			SY	19.000	608.00	
			32.00000	19.000		608.00
0065	613-00206	*2 Inch Electrical Conduit (Bored)	358.000	358.000		
			LF	0.000	0.00	
			12.00000	358.000		4,296.00
0070	613-00300	3 Inch Electrical Conduit	50.000	10.000		
			LF	40.000	600.00	
			15.00000	50.000		750.00
0075	613-07026	Pull Box (16"x24"x12")	2.000	2.000		
			EACH	0.000	0.00	
			750.00000	2.000		1,500.00
0080	613-10000	*Wiring	1.000	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0085	613-16000	Luminaire (Special)	4.000	4.000		
			EACH	0.000	0.00	
			1,100.00000	4.000		4,400.00
0090	613-50150	Secondary Service Pedestal	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
0095	614-00011	Sign Panel (Class I)	114.000	113.870		
			SF	0.130	1.95	
			15.00000	114.000		1,710.00
0100	614-70150	Pedestrian Signal Face (16) (Countdown)	8.000	8.000		
			EACH	0.000	0.00	
			522.00000	8.000		4,176.00
0105	614-70336	Traffic Signal Face (12-12-12)	15.000	15.000		
			EACH	0.000	0.00	
			780.00000	15.000		11,700.00
0110	614-70448	Traffic Signal Face (12-12-12-12)	2.000	2.000		
			EACH	0.000	0.00	
			1,050.00000	2.000		2,100.00

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CAT NO0200 ROADWAY						
0115	614-72855	Traffic Signal Controller Cabinet	1.000	1.000		
			EACH	0.000	0.00	
			9,600.00000	1.000		9,600.00
0120	614-72860	Pedestrian Push Button	8.000	8.000		
			EACH	0.000	0.00	
			220.00000	8.000		1,760.00
0125	614-81120	Traffic Signal-Light Pole Steel (1-20 Foot Mast Arm)	1.000	1.000		
			EACH	0.000	0.00	
			13,000.00000	1.000		13,000.00
0130	614-81145	Traffic Signal-Light Pole Steel (1-45 Foot Mast Arm)	1.000	1.000		
			EACH	0.000	0.00	
			15,826.00000	1.000		15,826.00
0135	614-81220	Traffic Signal-Light Pole Steel (2-20 Foot Mast Arm)	1.000	1.000		
			EACH	0.000	0.00	
			20,000.00000	1.000		20,000.00
0140	614-81540	Traffic Signal-Light Pole Steel (2-25&40 Foot Mast Arm)	1.000	1.000		
			EACH	0.000	0.00	
			30,000.00000	1.000		30,000.00
0145	614-84000	Traffic Signal Pedestal Pole Steel	2.000	2.000		
			EACH	0.000	0.00	
			1,320.00000	2.000		2,640.00
0150	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			500.00000	1.000		500.00
0155	626-00000	*Mobilization	1.000	0.867		
			L S	0.133	3,537.80	
			26,600.00000	1.000		26,600.00
0160	626-01000	Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			1,000.00000	1.000		1,000.00
0165	630-00000	*Flagging	89.000	89.250		
			HOURLY	-0.250	-3.75	
			15.00000	89.000		1,335.00

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CAT NO0200 ROADWAY						
0170	630-00007	*Traffic Control Inspection	11.000	11.000		
			DAY	0.000	0.00	
			55.00000	11.000		605.00
0175	630-00012	*Traffic Control Management	19.000	19.000		
			DAY	0.000	0.00	
			682.00000	19.000		12,958.00
0180	630-00015	*Uniformed Traffic Control Coordination	0.000	0.000		
			HOUR	0.000	0.00	
			7.00000	0.000		0.00
0185	630-80341	*Construction Traffic Sign (Panel Size A)	12.000	10.800		
			EACH	1.200	8.40	
			7.00000	12.000		84.00
0190	630-80342	*Construction Traffic Sign (Panel Size B)	16.000	14.400		
			EACH	1.600	11.20	
			7.00000	16.000		112.00
0195	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			7.00000	0.000		0.00
0200	630-80344	*Construction Traffic Sign (Special)	8.000	6.750		
			SF	1.250	21.25	
			17.00000	8.000		136.00
0205	630-80360	*Drum Channelizing Device	16.000	14.400		
			EACH	1.600	48.00	
			30.00000	16.000		480.00
0210	630-80380	*Traffic Cone	60.000	54.000		
			EACH	6.000	6.00	
			1.00000	60.000		60.00
0215	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
2002	630-80335	Barricade (3 M-A) (Temp) Type 3 Barricade for Road Closure	2.000	1.800			
			EACH	0.200	60.00		
			300.00000	2.000		600.00	
2006	614-00037	Sign Panel (Spec) Sky bracket sign support	1.000	0.000			
			EACH	1.000	355.00		
			355.00000	1.000		355.00	
2008	900-00006	Added Item (Dollar)/ NAtional Pole and Structure Lien	0.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
2010	900-00006	Added Item (Dollar)/ Maico Industries Lien	0.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	251,565.00 \$	5,443.85 \$	251,565.00
CAT NO0400 CE BID ITEMS							
2004	620-00045	Liquidated Damages	-20.000	-34.000			
			DAY	14.000	12,600.00		
			900.00000	-20.000		-18,000.00	
			CAT 0400	CURRENT AMT \$	-18,000.00 \$	12,600.00 \$	-18,000.00
			PROJECT TOTAL	CURRENT AMT \$	233,565.00 \$	18,043.85 \$	233,565.00