

ESTIMATE SUMMARY

15:26:30

 CONTID: C19166R ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 19166R-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: SH133 PAONIA RESERVOIR ROCKFALL
 TIME CHARGED: 29.5 DAYS TIME ALLOW: 120 WORK DAYS
 PERCENT TIME: 24.58 ORIG TIME ALLOW: 120 WORK DAYS

PROJECT NO: STA133A-041
 SH133 PAONIA RESERVOIR ROCKFALL
 NAME OF ROAD:
 PROJECT COUNTIES: GUNNISON

CONTRACTOR: TK CONSTRUCTION US, LLC
 2478 Patterson Road #17
 Grand Junction CO 81505 970-257-1879
 PAY PERIOD ENDING 06/20/2015 DATE TIME STARTED 05/04/2015
 DATE LET 07/17/2014 DATE WORK BEGAN 05/04/2015
 DATE AWARDED 08/26/2014 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 09/18/2014 DATE ACCEPTED
 DATE NOTICE TO PROCEED 05/04/2015

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,887,617.94 PARTICIPATING	\$ 339,813.93	\$ 276,073.22
AWARD PROJECT AMT: \$ 2,725,375.97 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 11.77% TOTAL EARNINGS	339,813.93	276,073.22
FUNDS AVAILABLE: \$ 2,547,804.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	339,813.93
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-7,711.43	-5,799.21
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	332,102.50
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	332,102.50
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 270,274.01

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 0200 ROADWAY						
0005	202-00035	Removal of Pipe	4.000	0.000		
			LF	0.000	0.00	
			310.84000	0.000		0.00
0010	203-00000	*Unclassified Excavation	1,786.000	283.000		
			CY	1,503.000	32,043.96	
			21.32000	1,786.000		38,077.52
0015	203-00440	*Rock Excavation (Special) (Trim Blasting)	5,000.000	0.000		
			CY	235.000	10,455.15	
			44.49000	235.000		10,455.15
0020	203-01510	Backhoe	40.000	0.000		
			HOUR	0.000	0.00	
			101.21000	0.000		0.00
0025	203-01582	*Truck (Dump)	40.000	4.000		
			HOUR	0.000	0.00	
			109.78000	4.000		439.12
0030	203-01594	Combination Loader	40.000	7.500		
			HOUR	0.000	0.00	
			83.95000	7.500		629.63
0035	203-02300	Rock Scaler	500.000	138.500		
			HOUR	144.250	15,131.83	
			104.90000	282.750		29,660.48
0040	208-00002	Erosion Log (12 Inch)	300.000	177.000		
			LF	82.000	648.62	
			7.91000	259.000		2,048.69
0045	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			7,546.87000	0.000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOUR	0.000	0.00	
			64.53000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOUR	0.000	0.00	
			74.37000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0060	211-01111	*Rock Reinforcement (Dowels)	9,129.000	0.000		
			LF	444.000	24,664.20	
			55.55000	444.000		24,664.20
0065	211-01115	*Rock Reinforcement (Number 10)	4,200.000	0.000		
			LF	963.000	59,734.89	
			62.03000	963.000		59,734.89
0070	240-00000	*Wildlife Biologist	40.000	5.000		
			HOUR	0.000	0.00	
			96.86000	5.000		484.30
0075	504-06100	*Ground Nailed Wall	9,128.000	0.000		
			SF	0.000	0.00	
			79.67000	0.000		0.00
0080	601-03000	Concrete Class D	2.000	0.000		
			CY	0.000	0.00	
			929.68000	0.000		0.00
0085	601-40400	*Structural Concrete Stain	1,014.000	0.000		
			SY	0.000	0.00	
			28.13000	0.000		0.00
0090	602-00000	Reinforcing Steel	20.000	0.000		
			LB	0.000	0.00	
			2.65000	0.000		0.00
0095	602-00020	*Reinforcing Steel (Epoxy Coated)	24,390.000	0.000		
			LB	0.000	0.00	
			1.94000	0.000		0.00
0100	602-00210	*Welded Wire Fabric (Temporary Shotcrete Reinforcement)	1,014.000	0.000		
			SY	0.000	0.00	
			10.33000	0.000		0.00
0105	603-10240	24 Inch Corrugated Steel Pipe	8.000	0.000		
			LF	0.000	0.00	
			608.67000	0.000		0.00
0110	607-55100	*Wire Mesh (Anchored)	57,300.000	0.000		
			SF	0.000	0.00	
			5.82000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0115	625-00000	*Construction Surveying	1.000	0.250		
			L S	0.000	0.00	
			12,915.00000	0.250		3,228.75
0120	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	82,766.14	
			165,532.27000	0.500		82,766.13
0125	626-01000	*Public Information Services	1.000	0.250		
			L S	0.150	867.79	
			5,785.29000	0.400		2,314.12
0130	630-00000	*Flagging	3,600.000	195.500		
			HOUR	682.750	22,291.79	
			32.65000	878.250		28,674.86
0135	630-00007	*Traffic Control Inspection	50.000	6.000		
			DAY	12.000	2,402.16	
			200.18000	18.000		3,603.24
0140	630-00012	*Traffic Control Management	120.000	7.000		
			DAY	23.000	23,020.93	
			1,000.91000	30.000		30,027.30
0145	630-80341	*Construction Traffic Sign (Panel Size A)	3.000	1.500		
			EACH	0.000	0.00	
			25.83000	1.500		38.74
0150	630-80342	*Construction Traffic Sign (Panel Size B)	24.000	10.000		
			EACH	0.000	0.00	
			25.83000	10.000		258.30
0155	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	2.000		
			EACH	0.000	0.00	
			25.83000	2.000		51.66
0160	630-80359	*Portable Message Sign Panel	334.000	31.000		
			DAY	73.000	1,979.76	
			27.12000	104.000		2,820.48
0165	630-80360	*Drum Channelizing Device	12.000	3.000		
			EACH	0.000	0.00	
			25.83000	3.000		77.49

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CAT NO0200 0200 ROADWAY						
0170	630-80363	*Drum Channelizing Device (With Light) (Flashing)	6.000	1.000		
			EACH	0.000	0.00	
			25.83000	1.000		25.83
0175	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	12.000	0.000		
			EACH	0.000	0.00	
			25.83000	0.000		0.00
0180	630-80380	*Traffic Cone	200.000	46.500		
			EACH	0.000	0.00	
			12.92000	46.500		600.78
0185	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70011	F/A Partnering	5,000.000	1,400.000		
			F A	0.000	0.00	
			1.00000	1,400.000		1,400.00
0195	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70021	F/A On-The-Job Trainee	0.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70595	F/A DRB On-Demand Committee	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70021	F/A On-The-Job Trainee Added per CO # 2	400.000	0.000		
			HOURL	33.000	66.00	
			2.00000	33.000		66.00
			CAT 0200	CURRENT AMT	\$ 2,869,951.69 \$	276,073.22 \$ 322,147.68
CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0210	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			16,353.75000	1.000		16,353.75

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CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0215	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,312.50000	1.000		1,312.50
			CAT 0400	CURRENT AMT	\$ 17,666.25	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,887,617.94	\$ 276,073.22
						\$ 339,813.93