

ESTIMATE SUMMARY

14:10:13

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 CONTID: C19760R ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 19760R-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:  
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CONTRACT DESCRIPTION: I-76 & C-470 CABLE RAIL BARRIE  
 TIME CHARGED: 27.0 DAYS TIME ALLOW: 50 WORK DAYS  
 PERCENT TIME: 54.00 ORIG TIME ALLOW: 50 WORK DAYS

PROJECT NO: FSA R100-210  
 I-76 & C470 CABLE RAIL BARRIER  
 NAME OF ROAD: 076A  
 PROJECT COUNTIES: ADAMS, REGION 1 DOUGLAS, REGION 1  
 JEFFERSON, REGION 1

CONTRACTOR: TK CONSTRUCTION US, LLC  
 2478 Patterson Road #17  
 Grand Junction CO 81505 970-257-1879  
 PAY PERIOD ENDING 05/02/2015 DATE TIME STARTED 03/17/2015  
 DATE LET 12/11/2014 DATE WORK BEGAN 03/17/2015  
 DATE AWARDED 01/05/2015 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 02/06/2015 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 03/17/2015

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,143,641.71 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,078,243.05 NON-PARTICIPATING	445,552.78	348,789.50
PERCENT COMPLETE: 38.96% TOTAL EARNINGS	445,552.78	348,789.50
FUNDS AVAILABLE: \$ 698,088.93 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	445,552.78
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-11,717.56	-9,501.35
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	433,835.22
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	433,835.22
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 339,288.15

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 0200 ROADWAY						
0005	202-04002	Clean Culvert	16.000	10.000		
			EACH	0.000	0.00	
			1,188.63000	10.000		11,886.30
0010	202-04010	Clean Inlet	16.000	7.000		
			EACH	0.000	0.00	
			679.22000	7.000		4,754.54
0015	203-00000	*Unclassified Excavation	765.000	66.000		
			CY	338.000	38,839.58	
			114.91000	404.000		46,423.64
0020	203-01597	Potholing	40.000	0.000		
			HOURL	12.000	1,647.84	
			137.32000	12.000		1,647.84
0025	203-01622	Sweeping (With Pickup Broom)	80.000	0.000		
			HOURL	0.000	0.00	
			66.61000	0.000		0.00
0030	208-00002	Erosion Log (12 Inch)	160.000	0.000		
			LF	0.000	0.00	
			8.61000	0.000		0.00
0035	208-00035	Aggregate Bag	560.000	462.000		
			LF	0.000	0.00	
			10.38000	462.000		4,795.56
0040	208-00045	Concrete Washout Structure	4.000	1.000		
			EACH	1.000	1,640.63	
			1,640.63000	2.000		3,281.26
0045	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
			32.81000	0.000		0.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOURL	0.000	0.00	
			45.12000	0.000		0.00
0055	208-00106	Sweeping (Sediment Removal)	96.000	0.000		
			HOURL	0.000	0.00	
			46.48000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0060	208-00107	Removal of Trash	24.000	0.000		
			HOOR	0.000	0.00	
			42.00000	0.000		0.00
0065	208-00205	*Erosion Control Supervisor	94.000	0.000		
			HOOR	13.300	995.77	
			74.87000	13.300		995.77
0070	212-00006	Seeding (Native)	1.500	0.000		
			ACRE	0.000	0.00	
			822.50000	0.000		0.00
0075	212-00032	Soil Conditioning	1.500	0.000		
			ACRE	0.000	0.00	
			1,470.00000	0.000		0.00
0080	213-00002	Mulching (Weed Free Hay)	1.500	0.000		
			ACRE	0.000	0.00	
			1,470.00000	0.000		0.00
0085	213-00061	Mulch Tackifier	300.000	0.000		
			LB	0.000	0.00	
			5.34000	0.000		0.00
0090	213-00150	Bonded Fiber Matrix	1.500	0.000		
			ACRE	0.000	0.00	
			2,170.00000	0.000		0.00
0095	217-00000	*Herbicide Treatment	5,723.000	0.000		
			SY	0.000	0.00	
			0.63000	0.000		0.00
0100	304-06007	Aggregate Base Course (Class 6)	350.000	16.000		
			CY	7.000	722.61	
			103.23000	23.000		2,374.29
0105	507-00100	*Concrete Slope and Ditch Paving (Reinforced)	358.000	32.000		
			CY	320.000	237,980.80	
			743.69000	352.000		261,778.88
0110	606-20015	Tensioned Cable Barrier (TL-3)(Special)	15,468.000	0.000		
			LF	0.000	0.00	
			14.50000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0115	606-21010	End Anchorage (Tensioned Cable Barrier)	16.000	0.000		
			EACH	0.000	0.00	
			4,964.53000	0.000		0.00
0120	612-00001	Delineator (Type I)	10.000	0.000		
			EACH	0.000	0.00	
			28.09000	0.000		0.00
0125	612-00003	Delineator (Type III)	5.000	0.000		
			EACH	0.000	0.00	
			34.52000	0.000		0.00
0130	614-00011	Sign Panel (Class I)	30.000	0.000		
			SF	0.000	0.00	
			22.93000	0.000		0.00
0135	614-00013	Sign Panel (Class III)	36.000	0.000		
			SF	0.000	0.00	
			27.31000	0.000		0.00
0140	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	12.000	0.000		
			EACH	0.000	0.00	
			413.98000	0.000		0.00
0145	614-80391	Rumble Strip (Grinding)(Asphalt)	44,960.000	0.000		
			LF	0.000	0.00	
			0.21000	0.000		0.00
0150	625-00001	Construction Surveying (Hourly)	40.000	0.000		
			HOUR	0.000	0.00	
			131.25000	0.000		0.00
0155	626-00000	*Mobilization	1.000	0.142		
			L S	0.199	32,077.83	
			161,195.13000	0.341		54,967.54
0160	630-00000	*Flagging	100.000	0.000		
			HOUR	0.000	0.00	
			24.15000	0.000		0.00
0165	630-00007	*Traffic Control Inspection	21.000	5.000		
			DAY	16.000	1,932.00	
			120.75000	21.000		2,535.75

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CAT NO0200 0200 ROADWAY						
0170	630-00012	*Traffic Control Management	50.000	10.000		
			DAY	16.000	12,558.08	
			784.88000	26.000		20,406.88
0175	630-00015	*Uniformed Traffic Control Coordination	10.000	0.000		
			HOUR	0.000	0.00	
			24.15000	0.000		0.00
0180	630-80001	*Flashing Beacon (Portable)	4.000	0.000		
			EACH	0.000	0.00	
			603.75000	0.000		0.00
0185	630-80335	*Barricade (Type 3 M-A) (Temporary)	12.000	0.000		
			EACH	0.000	0.00	
			36.23000	0.000		0.00
0190	630-80341	*Construction Traffic Sign (Panel Size A)	36.000	3.500		
			EACH	2.500	90.58	
			36.23000	6.000		217.38
0195	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	3.000		
			EACH	0.000	0.00	
			36.23000	3.000		108.69
0200	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	4.000		
			EACH	0.000	0.00	
			36.23000	4.000		144.92
0205	630-80344	*Construction Traffic Sign (Special)	160.000	16.000		
			SF	0.000	0.00	
			24.15000	16.000		386.40
0210	630-80355	*Portable Message Sign Panel	3.000	1.000		
			EACH	0.000	0.00	
			3,622.50000	1.000		3,622.50
0215	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	1.000		
			EACH	0.000	0.00	
			603.75000	1.000		603.75
0220	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	0.000	0.00	
			12.08000	0.000		0.00

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CAT NO0200 0200 ROADWAY							
0225	630-80380	*Traffic Cone	1,000.000	115.000			
			EACH	0.000	0.00		
			6.04000	115.000		694.60	
0230	630-80393	*Stackable Vertical Panels	100.000	0.000			
			EACH	24.000	289.92		
			12.08000	24.000		289.92	
0235	630-85041	*Mobile Attenuator	50.000	10.000			
			DAY	16.000	5,796.00		
			362.25000	26.000		9,418.50	
0240	632-00000	Night Work Lighting	1.000	0.000			
			L S	0.500	10,565.63		
			21,131.25000	0.500		10,565.63	
0245	700-70010	F/A Minor Contract Revisions	42,695.550	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0250	700-70011	F/A Partnering	500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0255	700-70016	F/A Fuel Cost Adjustment	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0260	700-70380	F/A Erosion Control	10,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0275	626-01000	Public Info Services	1.000	0.000			
			L S	0.500	3,652.23		
			7,304.45000	0.500		3,652.23	
			CAT 0200	CURRENT AMT	\$ 1,141,672.96	\$ 348,789.50	\$ 445,552.77
CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS							
0270	620-00020	Sanitary Facility	1.000	0.000			
			EACH	0.000	0.00		
			1,968.75000	0.000		0.00	
			CAT 0400	CURRENT AMT	\$ 1,968.75	\$ 0.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,143,641.71	\$ 348,789.50	\$ 445,552.77