

ESTIMATE SUMMARY

14:20:20

 CONTID: C19763R ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 19763R-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: R5 FY 14 ROCK FALL MITIGATION
 TIME CHARGED: 8.5 DAYS TIME ALLOW: 100 WORK DAYS
 PERCENT TIME: 8.50 ORIG TIME ALLOW: 100 WORK DAYS

PROJECT NO:
 R5 FY 14 ROCK FALL MITIGATION

NAME OF ROAD: 003A

PROJECT COUNTIES: SAN MIGUEL LA PLATA

CONTRACTOR:

TK CONSTRUCTION US, LLC	PAY PERIOD ENDING	08/30/2014	DATE TIME STARTED	08/21/2014
2478 Patterson Road #17	DATE LET	06/19/2014	DATE WORK BEGAN	08/21/2014
	DATE AWARDED	07/09/2014	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	07/28/2014	DATE ACCEPTED	
Grand Junction CO 81505	DATE NOTICE TO PROCEED	08/21/2014		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,648,576.43 PARTICIPATING	\$ 104,500.81	\$ 104,500.81
AWARD PROJECT AMT:	\$ 1,566,910.35 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	6.34% TOTAL EARNINGS	104,500.81	104,500.81
FUNDS AVAILABLE:	\$ 1,544,075.62 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	104,500.81	104,500.81
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,442.61	-2,442.61
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	102,058.20	102,058.20
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	102,058.20	102,058.20
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 102,058.20

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA R500-151

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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	201-00000	*Clearing and Grubbing	1.000	0.000		
			L S	0.400	15,413.66	
			38,534.15000	0.400		15,413.66
0010	203-00440	*Rock Excavation (Special)	18.000	0.000		
			CY	0.000	0.00	
			1,709.00000	0.000		0.00
0015	203-01582	*Truck (Dump)	110.000	0.000		
			HOURL	20.000	1,660.60	
			83.03000	20.000		1,660.60
0020	203-01590	Front End Loader (Rubber Tire)	60.000	0.000		
			HOURL	10.000	740.30	
			74.03000	10.000		740.30
0025	203-01594	Combination Loader	20.000	0.000		
			HOURL	0.000	0.00	
			78.77000	0.000		0.00
0030	203-01597	Potholing	20.000	0.000		
			HOURL	0.000	0.00	
			132.66000	0.000		0.00
0035	203-02300	*Rock Scaler	1,600.000	0.000		
			HOURL	381.000	31,142.94	
			81.74000	381.000		31,142.94
0040	203-02330	Laborer	50.000	0.000		
			HOURL	5.000	170.25	
			34.05000	5.000		170.25
0045	208-00002	*Erosion Log (12 Inch)	600.000	0.000		
			LF	80.000	557.60	
			6.97000	80.000		557.60
0050	208-00011	*Erosion Bales (Weed Free)	90.000	0.000		
			EACH	0.000	0.00	
			23.44000	0.000		0.00
0055	208-00020	*Silt Fence	500.000	0.000		
			LF	0.000	0.00	
			1.71000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00035	*Aggregate Bag	70.000	0.000		
			LF	42.000	384.30	
			9.15000	42.000		384.30
0065	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
			1,776.75000	0.000		0.00
0070	208-00103	*Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOUR	0.000	0.00	
			29.61000	0.000		0.00
0075	208-00105	*Removal and Disposal of Sediment (Equipment)	80.000	0.000		
			HOUR	20.000	1,531.00	
			76.55000	20.000		1,531.00
0080	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOUR	0.000	0.00	
			59.82000	0.000		0.00
0085	208-00206	*Erosion Control Supervisor	100.000	0.000		
			DAY	8.000	1,667.76	
			208.47000	8.000		1,667.76
0090	210-01170	Reset Guardrail Type 7	1,830.000	0.000		
			LF	0.000	0.00	
			4.54000	0.000		0.00
0095	210-04030	Modify Guardrail	150.000	0.000		
			LF	0.000	0.00	
			44.70000	0.000		0.00
0100	211-01115	*Rock Reinforcement (Number 10)	825.000	0.000		
			LF	0.000	0.00	
			80.27000	0.000		0.00
0105	211-01300	*Rock Anchor	418.000	0.000		
			EACH	0.000	0.00	
			252.09000	0.000		0.00
0110	212-00006	*Seeding (Native)	0.300	0.000		
			ACRE	0.000	0.00	
			1,774.38000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00032	*Soil Conditioning	0.300	0.000		
			ACRE	0.000	0.00	
			19,514.64000	0.000		0.00
0120	213-00009	*Flexible Growth Medium	0.300	0.000		
			ACRE	0.000	0.00	
			4,835.13000	0.000		0.00
0125	240-00000	*Wildlife Biologist	20.000	0.000		
			HOURL	10.000	1,006.80	
			100.68000	10.000		1,006.80
0130	250-00010	*Environmental Health and Safety Management	1.000	0.000		
			L S	0.300	1,305.91	
			4,353.04000	0.300		1,305.91
0135	250-00050	Monitoring Technician	10.000	0.000		
			HOURL	0.000	0.00	
			76.99000	0.000		0.00
0140	250-00110	Health and Safety Officer	10.000	0.000		
			HOURL	0.000	0.00	
			100.68000	0.000		0.00
0145	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	10.000	0.000		
			TON	0.000	0.00	
			325.74000	0.000		0.00
0150	607-11525	*Fence (Plastic)	700.000	0.000		
			LF	90.000	229.50	
			2.55000	90.000		229.50
0155	607-55030	*Mesh Post	30.000	0.000		
			EACH	0.000	0.00	
			4,664.14000	0.000		0.00
0160	607-55031	*Mesh Post (Special)	43.000	0.000		
			EACH	0.000	0.00	
			2,919.30000	0.000		0.00
0165	607-55050	*Mesh Anchor (Special)	35.000	0.000		
			EACH	0.000	0.00	
			1,311.63000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	607-55100	*Wire Mesh	10,200.000	0.000		
			SF	0.000	0.00	
			3.59000	0.000		0.00
0175	607-55101	*Cable Net (1/2 Inch)	38,000.000	0.000		
			SF	0.000	0.00	
			11.68000	0.000		0.00
0180	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.200	2,605.90	
			13,029.50000	0.200		2,605.90
0185	626-00000	*Mobilization	1.000	0.000		
			L S	0.250	23,080.34	
			92,321.34000	0.250		23,080.34
0190	626-01000	*Public Information Services	1.000	0.000		
			L S	0.250	966.85	
			3,867.39000	0.250		966.85
0195	627-00011	Pavement Marking Paint (Waterborne)	20.000	0.000		
			GAL	0.000	0.00	
			284.28000	0.000		0.00
0200	630-00000	*Flagging	4,000.000	0.000		
			HOURL	157.500	3,731.18	
			23.69000	157.500		3,731.18
0205	630-00007	*Traffic Control Inspection	46.000	0.000		
			DAY	8.000	1,184.48	
			148.06000	8.000		1,184.48
0210	630-00012	*Traffic Control Management	100.000	0.000		
			DAY	10.000	6,810.90	
			681.09000	10.000		6,810.90
0215	630-80335	*Barricade (Type 3 M-A) (Temporary)	1.000	0.000		
			EACH	0.500	118.45	
			236.90000	0.500		118.45
0220	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	0.000		
			EACH	2.000	710.70	
			355.35000	2.000		710.70

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CAT NO0200 ROADWAY						
0225	630-80341	*Construction Traffic Sign (Panel Size A)	5.000	0.000		
			EACH	2.500	148.08	
			59.23000	2.500		148.07
0230	630-80342	*Construction Traffic Sign (Panel Size B)	40.000	0.000		
			EACH	16.500	586.41	
			35.54000	16.500		586.41
0235	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	1.500	88.85	
			59.23000	1.500		88.85
0240	630-80355	*Portable Message Sign Panel	4.000	0.000		
			EACH	2.000	8,291.50	
			4,145.75000	2.000		8,291.50
0245	630-80360	*Drum Channelizing Device	30.000	0.000		
			EACH	15.000	266.55	
			17.77000	15.000		266.55
0250	630-80380	*Traffic Cone	150.000	0.000		
			EACH	25.000	100.00	
			4.00000	25.000		100.00
0255	700-70010	F/A Minor Contract Revisions	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70011	F/A Partnering	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70589	F/A Environmental Health & Safety Management	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,648,576.43	\$ 104,500.81
			PROJECT TOTAL	CURRENT AMT	\$ 1,648,576.43	\$ 104,500.81