

ESTIMATE SUMMARY

13:38:41

 CONTID: C19763R ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 19763R-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: R5 FY 14 ROCK FALL MITIGATION
 TIME CHARGED: 30.5 DAYS TIME ALLOW: 100 WORK DAYS
 PERCENT TIME: 30.50 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	09/30/2014	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:	\$ 1,655,008.34 PARTICIPATING	\$ 224,059.30	\$ 119,558.49
AWARD PROJECT AMT:	\$ 1,566,910.35 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	13.54% TOTAL EARNINGS	224,059.30	119,558.49
FUNDS AVAILABLE:	\$ 1,430,949.04 STOCKPILED MATERIALS	120,891.38	120,891.38
	GROSS EARNINGS	344,950.68	240,449.87
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-5,336.96	-2,894.35
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	339,613.72	237,555.52
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	339,613.72	237,555.52
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 237,555.52

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19763R
 PCN: 19763R-BID
 PROJECT: STA R500-151

COLORADO DEPARTMENT OF TRANSPORTATION

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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	0.400		
			L S	0.200	7,706.83	
			38,534.15000	0.600		23,120.49
0010	203-00440	*Rock Excavation (Special)	18.000	0.000		
			CY	1.000	1,709.00	
			1,709.00000	1.000		1,709.00
0015	203-01582	*Truck (Dump)	177.000	20.000		
			HOURL	157.000	13,035.71	
			83.03000	177.000		14,696.31
0020	203-01590	Front End Loader (Rubber Tire)	65.250	10.000		
			HOURL	55.250	4,090.16	
			74.03000	65.250		4,830.46
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	381.000		
			HOURL	384.000	31,388.16	
			81.74000	765.000		62,531.10
0040	203-02330	Laborer	50.000	5.000		
			HOURL	0.000	0.00	
			34.05000	5.000		170.25
0045	208-00002	*Erosion Log (12 Inch)	600.000	80.000		
			LF	10.000	69.70	
			6.97000	90.000		627.30
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	72.000	42.000		
			LF	30.000	274.50	
			9.15000	72.000		658.80
0065	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	1.000	1,776.75	
			1,776.75000	1.000		1,776.75
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	20.000		
			HOUR	9.000	688.95	
			76.55000	29.000		2,219.95
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	8.000		
			DAY	22.000	4,586.34	
			208.47000	30.000		6,254.10
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
0100		MATERIAL ALLOWANCE Bar and Hardware		0.000		
			LF	825.000	9,858.75	
			11.95000	825.000		9,858.75
0105	211-01300	*Rock Anchor	418.000	0.000		
			EACH	0.000	0.00	
			252.09000	0.000		0.00

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CAT NO0200 ROADWAY						
0105		MATERIAL ALLOWANCE Anchor Materials		0.000		
			EACH	418.000	31,350.00	
				75.00000		31,350.00
0110	212-00006	*Seeding (Native)	0.300	0.000		
			ACRE	0.000	0.00	
				1,774.38000		0.00
0115	212-00032	*Soil Conditioning	0.300	0.000		
			ACRE	0.000	0.00	
				19,514.64000		0.00
0120	213-00009	*Flexible Growth Medium	0.300	0.000		
			ACRE	0.000	0.00	
				4,835.13000		0.00
0125	240-00000	*Wildlife Biologist	20.000	10.000		
			HOUR	0.000	0.00	
				100.68000		1,006.80
0130	250-00010	*Environmental Health and Safety Management	1.000	0.300		
			L S	0.000	0.00	
				4,353.04000		1,305.91
0135	250-00050	Monitoring Technician	16.000	0.000		
			HOUR	16.000	1,231.84	
				76.99000		1,231.84
0140	250-00110	Health and Safety Officer	10.000	0.000		
			HOUR	0.000	0.00	
				100.68000		0.00
0145	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	10.000	0.000		
			TON	0.000	0.00	
				325.74000		0.00
0150	607-11525	*Fence (Plastic)	700.000	90.000		
			LF	0.000	0.00	
				2.55000		229.50
0155	607-55030	*Mesh Post	30.000	0.000		
			EACH	0.000	0.00	
				4,664.14000		0.00

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CAT NO0200 ROADWAY						
0155		MATERIAL ALLOWANCE Fabricated Posts		0.000		
			EACH	30.000	46,402.50	
			1,546.75000	30.000		46,402.50
0155		MATERIAL ALLOWANCE Anchors and Hardware		0.000		
			EACH	30.000	4,134.30	
			137.81000	30.000		4,134.30
0160	607-55031	*Mesh Post (Special)	43.000	0.000		
			EACH	0.000	0.00	
			2,919.30000	0.000		0.00
0160		MATERIAL ALLOWANCE Fabricated Posts		0.000		
			EACH	43.000	23,220.00	
			540.00000	43.000		23,220.00
0160		MATERIAL ALLOWANCE Hardware and Anchors		0.000		
			EACH	43.000	5,925.83	
			137.81000	43.000		5,925.83
0165	607-55050	*Mesh Anchor (Special)	35.000	0.000		
			EACH	0.000	0.00	
			1,311.63000	0.000		0.00
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	0.200		
			L S	0.200	2,605.90	
			13,029.50000	0.400		5,211.80
0185	626-00000	*Mobilization	1.000	0.250		
			L S	0.250	23,080.34	
			92,321.34000	0.500		46,160.67
0190	626-01000	*Public Information Services	1.000	0.250		
			L S	0.150	580.11	
			3,867.39000	0.400		1,546.96

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CAT NO0200 ROADWAY						
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	157.500		
			HOUR	417.250	9,884.65	
			23.69000	574.750		13,615.83
0205	630-00007	*Traffic Control Inspection	46.000	8.000		
			DAY	8.000	1,184.48	
			148.06000	16.000		2,368.96
0210	630-00012	*Traffic Control Management	100.000	10.000		
			DAY	23.000	15,665.07	
			681.09000	33.000		22,475.97
0215	630-80335	*Barricade (Type 3 M-A) (Temporary)	1.000	0.500		
			EACH	0.000	0.00	
			236.90000	0.500		118.45
0220	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	2.000		
			EACH	0.000	0.00	
			355.35000	2.000		710.70
0225	630-80341	*Construction Traffic Sign (Panel Size A)	5.000	2.500		
			EACH	0.000	0.00	
			59.23000	2.500		148.07
0230	630-80342	*Construction Traffic Sign (Panel Size B)	40.000	16.500		
			EACH	0.000	0.00	
			35.54000	16.500		586.41
0235	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	1.500		
			EACH	0.000	0.00	
			59.23000	1.500		88.85
0240	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			4,145.75000	2.000		8,291.50
0245	630-80360	*Drum Channelizing Device	30.000	15.000		
			EACH	0.000	0.00	
			17.77000	15.000		266.55

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CAT NO0200 ROADWAY						
0250	630-80380	*Traffic Cone	150.000	25.000		
			EACH	0.000	0.00	
			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	\$ 1,655,008.34 \$	240,449.87 \$ 344,950.67
			PROJECT TOTAL	CURRENT AMT	\$ 1,655,008.34 \$	240,449.87 \$ 344,950.67