

ESTIMATE SUMMARY

12:00:28

 CONTID: C19763R ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 19763R-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: R5 FY 14 ROCK FALL MITIGATION
 TIME CHARGED: 56.5 DAYS TIME ALLOW: 100 WORK DAYS
 PERCENT TIME: 56.50 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	11/01/2014	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
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CURRENT PROJECT AMT:	\$ 1,601,276.03 PARTICIPATING	\$ 362,105.52	\$ 138,046.22
AWARD PROJECT AMT:	\$ 1,566,910.35 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	22.61% TOTAL EARNINGS	362,105.52	138,046.22
FUNDS AVAILABLE:	\$ 1,239,170.51 STOCKPILED MATERIALS	98,952.04	-21,939.34
	GROSS EARNINGS	461,057.56	116,106.88
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-9,478.34	-4,141.38
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	451,579.22	111,965.50
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	451,579.22	111,965.50
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 111,965.50

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	201-00000	*Clearing and Grubbing	1.000	0.600		
			L S	0.000	0.00	
			38,534.15000	0.600		23,120.49
0010	203-00440	*Rock Excavation (Special)	7.000	1.000		
			CY	3.000	5,127.00	
			1,709.00000	4.000		6,836.00
0015	203-01582	*Truck (Dump)	250.000	177.000		
			HOURL	42.250	3,508.02	
			83.03000	219.250		18,204.33
0020	203-01590	Front End Loader (Rubber Tire)	100.000	65.250		
			HOURL	15.250	1,128.96	
			74.03000	80.500		5,959.42
0025	203-01594	Combination Loader	20.000	0.000		
			HOURL	0.000	0.00	
			78.77000	0.000		0.00
0030	203-01597	Potholing	10.000	0.000		
			HOURL	0.000	0.00	
			132.66000	0.000		0.00
0035	203-02300	*Rock Scaler	1,600.000	765.000		
			HOURL	66.000	5,394.84	
			81.74000	831.000		67,925.94
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	90.000		
			LF	60.000	418.20	
			6.97000	150.000		1,045.50
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	72.000		
			LF	0.000	0.00	
			9.15000	72.000		658.80
0065	208-00045	Concrete Washout Structure	2.000	1.000		
			EACH	0.000	0.00	
			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)	120.000	29.000		
			HOUR	6.000	459.30	
			76.55000	35.000		2,679.25
0080	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOUR	6.000	358.92	
			59.82000	6.000		358.92
0085	208-00206	*Erosion Control Supervisor	100.000	30.000		
			DAY	23.000	4,794.81	
			208.47000	53.000		11,048.91
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		825.000		
			LF	0.000	0.00	
			11.95000	825.000		9,858.75
0105	211-01300	*Rock Anchor	418.000	0.000		
			EACH	166.000	41,846.94	
			252.09000	166.000		41,846.94

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CAT NO0200 ROADWAY						
0105		MATERIAL ALLOWANCE Anchor Materials		418.000		
			EACH	-166.000	-12,450.00	
			75.00000	252.000		18,900.00
0110	212-00006	*Seeding (Native)	0.300	0.000		
			ACRE	0.000	0.00	
			1,774.38000	0.000		0.00
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	10.000		
			HOURL	0.000	0.00	
			100.68000	10.000		1,006.80
0130	250-00010	*Environmental Health and Safety Management	1.000	0.300		
			L S	0.300	1,305.91	
			4,353.04000	0.600		2,611.82
0135	250-00050	Monitoring Technician	60.000	16.000		
			HOURL	42.500	3,272.08	
			76.99000	58.500		4,503.92
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	90.000		
			LF	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
0155		MATERIAL ALLOWANCE Fabricated Posts		30.000		
			EACH	0.000	0.00	
			1,546.75000	30.000		46,402.50
0155		MATERIAL ALLOWANCE Anchors and Hardware		30.000		
			EACH	0.000	0.00	
			137.81000	30.000		4,134.30
0160	607-55031	*Mesh Post (Special)	43.000	0.000		
			EACH	14.000	40,870.20	
			2,919.30000	14.000		40,870.20
0160		MATERIAL ALLOWANCE Fabricated Posts		43.000		
			EACH	-14.000	-7,560.00	
			540.00000	29.000		15,660.00
0160		MATERIAL ALLOWANCE Hardware and Anchors		43.000		
			EACH	-14.000	-1,929.34	
			137.81000	29.000		3,996.49
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	0.400		
			L S	0.000	0.00	
			13,029.50000	0.400		5,211.80
0185	626-00000	*Mobilization	1.000	0.500		
			L S	0.000	0.00	
			92,321.34000	0.500		46,160.67
0190	626-01000	*Public Information Services	1.000	0.400		
			L S	0.100	386.74	
			3,867.39000	0.500		1,933.70

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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	3,000.000	574.750		
			HOURL	401.500	9,511.54	
			23.69000	976.250		23,127.36
0205	630-00007	*Traffic Control Inspection	46.000	16.000		
			DAY	4.000	592.24	
			148.06000	20.000		2,961.20
0210	630-00012	*Traffic Control Management	100.000	33.000		
			DAY	28.000	19,070.52	
			681.09000	61.000		41,546.49
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	50,000.000	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	\$ 1,601,276.03 \$	116,106.88 \$ 461,057.54
			PROJECT TOTAL	CURRENT AMT	\$ 1,601,276.03 \$	116,106.88 \$ 461,057.54