

ESTIMATE SUMMARY

08:38:14

CONTID: C19763R

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 19763R-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 75.5 DAYS

TIME ALLOW:

100 WORK DAYS

R5 FY 14 ROCK FALL MITIGATION

PERCENT TIME: 75.50

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

11/29/2014

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 970-257-1879

DATE NOTICE TO PROCEED

08/21/2014

CURRENT TOTAL

THIS ESTIMATE

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,601,276.03 PARTICIPATING | \$ 773,498.79 | \$ 411,393.27 |
| AWARD PROJECT AMT: \$ 1,566,910.35 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 48.31% TOTAL EARNINGS | 773,498.79 | 411,393.27 |
| FUNDS AVAILABLE: \$ 827,777.24 STOCKPILED MATERIALS | 275,231.42 | 176,279.38 |
| | GROSS EARNINGS 1,048,730.21 | 587,672.65 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -21,543.18 | -12,064.84 |
| | SECURITIES ENCUMBERED 0.00 | 0.00 |
| | NET EARNINGS 1,027,187.03 | 575,607.81 |
| | LIQUIDATED DAMAGES 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT 0.00 | 0.00 |
| | AMOUNT DUE 1,027,187.03 | 575,607.81 |
| | OTHER ADJUSTMENTS 0.00 | 0.00 |

PAYMENT DUE \$ 575,607.81

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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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 | 4.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 1,709.00000 | 4.000 | | 6,836.00 |
| 0015 | 203-01582 | *Truck (Dump) | 250.000 | 219.250 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 83.03000 | 219.250 | | 18,204.33 |
| 0020 | 203-01590 | Front End Loader (Rubber Tire) | 100.000 | 80.500 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 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 | 8.000 | 1,061.28 | |
| | | | 132.66000 | 8.000 | | 1,061.28 |
| 0035 | 203-02300 | *Rock Scaler | 1,600.000 | 831.000 | | |
| | | | HOURL | 8.000 | 653.92 | |
| | | | 81.74000 | 839.000 | | 68,579.86 |
| 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 | 150.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 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 | 35.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 76.55000 | 35.000 | | 2,679.25 |
| 0080 | 208-00106 | Sweeping (Sediment Removal) | 40.000 | 6.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 59.82000 | 6.000 | | 358.92 |
| 0085 | 208-00206 | *Erosion Control Supervisor | 100.000 | 53.000 | | |
| | | | DAY | 18.000 | 3,752.46 | |
| | | | 208.47000 | 71.000 | | 14,801.37 |
| 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 | 727.000 | 58,356.29 | |
| | | | 80.27000 | 727.000 | | 58,356.29 |
| 0100 | | MATERIAL ALLOWANCE Bar and Hardware | | 825.000 | | |
| | | | LF | -727.000 | -8,687.65 | |
| | | | 11.95000 | 98.000 | | 1,171.10 |
| 0105 | 211-01300 | *Rock Anchor | 418.000 | 166.000 | | |
| | | | EACH | 186.000 | 46,888.74 | |
| | | | 252.09000 | 352.000 | | 88,735.68 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0105 | | MATERIAL ALLOWANCE Anchor Materials | | 252.000 | | |
| | | | EACH | -186.000 | -13,950.00 | |
| | | | 75.00000 | 66.000 | | 4,950.00 |
| 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 | 3.000 | 302.04 | |
| | | | 100.68000 | 13.000 | | 1,308.84 |
| 0130 | 250-00010 | *Environmental Health and Safety Management | 1.000 | 0.600 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 4,353.04000 | 0.600 | | 2,611.82 |
| 0135 | 250-00050 | Monitoring Technician | 60.000 | 58.500 | | |
| | | | HOURL | 1.500 | 115.49 | |
| | | | 76.99000 | 60.000 | | 4,619.40 |
| 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 | 8.000 | 37,313.12 | |
| | | | 4,664.14000 | 8.000 | | 37,313.12 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0155 | | MATERIAL ALLOWANCE Fabricated Posts | | 30.000 | | |
| | | | EACH | -8.000 | -12,374.00 | |
| | | | 1,546.75000 | 22.000 | | 34,028.50 |
| 0155 | | MATERIAL ALLOWANCE Anchors and Hardware | | 30.000 | | |
| | | | EACH | -8.000 | -1,102.48 | |
| | | | 137.81000 | 22.000 | | 3,031.82 |
| 0160 | 607-55031 | *Mesh Post (Special) | 43.000 | 14.000 | | |
| | | | EACH | 29.000 | 84,659.70 | |
| | | | 2,919.30000 | 43.000 | | 125,529.90 |
| 0160 | | MATERIAL ALLOWANCE Fabricated Posts | | 29.000 | | |
| | | | EACH | -29.000 | -15,660.00 | |
| | | | 540.00000 | 0.000 | | 0.00 |
| 0160 | | MATERIAL ALLOWANCE Hardware and Anchors | | 29.000 | | |
| | | | EACH | -29.000 | -3,996.49 | |
| | | | 137.81000 | 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 |
| 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 | 12,500.000 | 146,000.00 | |
| | | | 11.68000 | 12,500.000 | | 146,000.00 |
| 0175 | | MATERIAL ALLOWANCE Cable Net (1/2 Inch) | | 0.000 | | |
| | | | SF | 25,500.000 | 232,050.00 | |
| | | | 9.10000 | 25,500.000 | | 232,050.00 |
| 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 | 0.100 | 9,232.13 | |
| | | | 92,321.34000 | 0.600 | | 55,392.80 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0190 | 626-01000 | *Public Information Services | 1.000 | 0.500 | | |
| | | | L S | 0.100 | 386.74 | |
| | | | 3,867.39000 | 0.600 | | 2,320.43 |
| 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 | 976.250 | | |
| | | | HOOR | 354.500 | 8,398.11 | |
| | | | 23.69000 | 1,330.750 | | 31,525.47 |
| 0205 | 630-00007 | *Traffic Control Inspection | 46.000 | 20.000 | | |
| | | | DAY | 9.000 | 1,332.54 | |
| | | | 148.06000 | 29.000 | | 4,293.74 |
| 0210 | 630-00012 | *Traffic Control Management | 100.000 | 61.000 | | |
| | | | DAY | 19.000 | 12,940.71 | |
| | | | 681.09000 | 80.000 | | 54,487.20 |
| 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 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|-----------------|
| CAT NO0200 ROADWAY | | | | | | | |
| 0245 | 630-80360 | *Drum Channelizing Device | 30.000 | 15.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 17.77000 | 15.000 | | 266.55 | |
| 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 | \$ 587,672.65 | \$ 1,048,730.17 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 1,601,276.03 | \$ 587,672.65 | \$ 1,048,730.17 |