

ESTIMATE SUMMARY

12:07:25

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 CONTID: C19763R ESTIMATE NO: 0005 PROG SPEC YR: 2005  
 PCN: 19763R-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:  
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CONTRACT DESCRIPTION: R5 FY 14 ROCK FALL MITIGATION  
 TIME CHARGED: 91.0 DAYS TIME ALLOW: 100 WORK DAYS  
 PERCENT TIME: 91.00 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	12/20/2014	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 PROJECT AMT:	\$ 1,574,650.98 PARTICIPATING	\$ 1,306,551.79	\$ 533,053.00
AWARD PROJECT AMT:	\$ 1,566,910.35 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	82.97% TOTAL EARNINGS	1,306,551.79	533,053.00
FUNDS AVAILABLE:	\$ 268,099.19 STOCKPILED MATERIALS	0.00	-275,231.42
	GROSS EARNINGS	1,306,551.79	257,821.58
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-23,503.66	-1,960.48
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,283,048.13	255,861.10
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,283,048.13	255,861.10
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 255,861.10

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA R500-151

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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)	300.000	219.250		
			HOURL	22.000	1,826.66	
			83.03000	241.250		20,030.99
0020	203-01590	Front End Loader (Rubber Tire)	125.000	80.500		
			HOURL	14.000	1,036.42	
			74.03000	94.500		6,995.84
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	8.000		
			HOURL	0.000	0.00	
			132.66000	8.000		1,061.28
0035	203-02300	*Rock Scaler	1,200.000	839.000		
			HOURL	6.500	531.31	
			81.74000	845.500		69,111.17
0040	203-02330	Laborer	50.000	5.000		
			HOURL	6.000	204.30	
			34.05000	11.000		374.55
0045	208-00002	*Erosion Log (12 Inch)	600.000	150.000		
			LF	100.000	697.00	
			6.97000	250.000		1,742.50
0050	208-00011	*Erosion Bales (Weed Free)	50.000	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		
			HOOR	12.000	355.32	
			29.61000	12.000		355.32
0075	208-00105	*Removal and Disposal of Sediment (Equipment)	80.000	35.000		
			HOOR	16.000	1,224.80	
			76.55000	51.000		3,904.05
0080	208-00106	Sweeping (Sediment Removal)	40.000	6.000		
			HOOR	13.000	777.66	
			59.82000	19.000		1,136.58
0085	208-00206	*Erosion Control Supervisor	100.000	71.000		
			DAY	15.000	3,127.05	
			208.47000	86.000		17,928.42
0090	210-01170	Reset Guardrail Type 7	2,100.000	0.000		
			LF	2,100.000	9,534.00	
			4.54000	2,100.000		9,534.00
0095	210-04030	Modify Guardrail	225.000	0.000		
			LF	225.000	10,057.50	
			44.70000	225.000		10,057.50
0100	211-01115	*Rock Reinforcement (Number 10)	825.000	727.000		
			LF	98.000	7,866.46	
			80.27000	825.000		66,222.75
0100		MATERIAL ALLOWANCE Bar and Hardware		98.000		
			LF	-98.000	-1,171.10	
			11.95000	0.000		0.00
0105	211-01300	*Rock Anchor	418.000	352.000		
			EACH	66.000	16,637.94	
			252.09000	418.000		105,373.62

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CAT NO0200 ROADWAY						
0105		MATERIAL ALLOWANCE Anchor Materials		66.000		
			EACH	-66.000	-4,950.00	
				75.00000	0.000	0.00
0110	212-00006	*Seeding (Native)	0.300	0.000		
			ACRE	0.200	354.88	
				1,774.38000	0.200	354.88
0115	212-00032	*Soil Conditioning	0.300	0.000		
			ACRE	0.200	3,902.93	
				19,514.64000	0.200	3,902.93
0120	213-00009	*Flexible Growth Medium	0.300	0.000		
			ACRE	0.200	967.03	
				4,835.13000	0.200	967.03
0125	240-00000	*Wildlife Biologist	20.000	13.000		
			HOUR	0.000	0.00	
				100.68000	13.000	1,308.84
0130	250-00010	*Environmental Health and Safety Management	1.000	0.600		
			L S	0.200	870.61	
				4,353.04000	0.800	3,482.43
0135	250-00050	Monitoring Technician	60.000	60.000		
			HOUR	0.000	0.00	
				76.99000	60.000	4,619.40
0140	250-00110	Health and Safety Officer	10.000	0.000		
			HOUR	10.000	1,006.80	
				100.68000	10.000	1,006.80
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)	500.000	90.000		
			LF	0.000	0.00	
				2.55000	90.000	229.50
0155	607-55030	*Mesh Post	30.000	8.000		
			EACH	22.000	102,611.08	
				4,664.14000	30.000	139,924.20

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CAT NO0200 ROADWAY						
0155		MATERIAL ALLOWANCE Fabricated Posts		22.000		
			EACH	-22.000	-34,028.50	
			1,546.75000	0.000		0.00
0155		MATERIAL ALLOWANCE Anchors and Hardware		22.000		
			EACH	-22.000	-3,031.82	
			137.81000	0.000		0.00
0160	607-55031	*Mesh Post (Special)	43.000	43.000		
			EACH	0.000	0.00	
			2,919.30000	43.000		125,529.90
0160		MATERIAL ALLOWANCE Fabricated Posts		0.000		
			EACH	0.000	0.00	
			540.00000	0.000		0.00
0160		MATERIAL ALLOWANCE Hardware and Anchors		0.000		
			EACH	0.000	0.00	
			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	12,500.000		
			SF	25,500.000	297,840.00	
			11.68000	38,000.000		443,840.00
0175		MATERIAL ALLOWANCE Cable Net (1/2 Inch)		25,500.000		
			SF	-25,500.000	-232,050.00	
			9.10000	0.000		0.00
0180	625-00000	*Construction Surveying	1.000	0.400		
			L S	0.300	3,908.85	
			13,029.50000	0.700		9,120.65
0185	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	36,928.54	
			92,321.34000	1.000		92,321.34

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CAT NO0200 ROADWAY						
0190	626-01000	*Public Information Services	1.000	0.600		
			L S	0.200	773.48	
			3,867.39000	0.800		3,093.91
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	1,330.750		
			HOUR	335.000	7,936.15	
			23.69000	1,665.750		39,461.62
0205	630-00007	*Traffic Control Inspection	46.000	29.000		
			DAY	3.000	444.18	
			148.06000	32.000		4,737.92
0210	630-00012	*Traffic Control Management	100.000	80.000		
			DAY	18.000	12,259.62	
			681.09000	98.000		66,746.82
0215	630-80335	*Barricade (Type 3 M-A) (Temporary)	1.000	0.500		
			EACH	0.400	94.76	
			236.90000	0.900		213.21
0220	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	2.000		
			EACH	1.600	568.56	
			355.35000	3.600		1,279.26
0225	630-80341	*Construction Traffic Sign (Panel Size A)	5.000	2.500		
			EACH	2.000	118.46	
			59.23000	4.500		266.54
0230	630-80342	*Construction Traffic Sign (Panel Size B)	40.000	16.500		
			EACH	13.200	469.13	
			35.54000	29.700		1,055.54
0235	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	1.500		
			EACH	1.200	71.08	
			59.23000	2.700		159.92
0240	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	1.600	6,633.20	
			4,145.75000	3.600		14,924.70

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CAT NO0200 ROADWAY							
0245	630-80360	*Drum Channelizing Device	30.000	15.000			
			EACH	12.000	213.24		
			17.77000	27.000		479.79	
0250	630-80380	*Traffic Cone	150.000	25.000			
			EACH	20.000	80.00		
			4.00000	45.000		180.00	
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	1,124.000	1,124.00		
			1.00000	1,124.000		1,124.00	
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	\$ 1,574,650.98	\$ 257,821.58	\$ 1,306,551.74
			PROJECT TOTAL	CURRENT AMT	\$ 1,574,650.98	\$ 257,821.58	\$ 1,306,551.74