

ESTIMATE SUMMARY

15:42:26

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 CONTID: C19763R ESTIMATE NO: 0006 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: 102.0 DAYS TIME ALLOW: 105 WORK DAYS  
 PERCENT TIME: 97.14 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	04/22/2015	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	04/29/2015
	DATE CONTRACT EXECUTED	07/28/2014	DATE ACCEPTED	04/29/2015
Grand Junction CO 81505 970-257-1879	DATE NOTICE TO PROCEED	08/21/2014		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,574,411.96 PARTICIPATING	\$ 1,462,724.51	\$ 156,172.72
AWARD PROJECT AMT:	\$ 1,566,910.35 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	92.91% TOTAL EARNINGS	1,462,724.51	156,172.72
FUNDS AVAILABLE:	\$ 111,687.45 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,462,724.51	156,172.72
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-23,503.66	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,439,220.85	156,172.72
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,439,220.85	156,172.72
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 156,172.72

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

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Page 2  
 ESTIMATE RUN 05/13/2015  
 15:42:26

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	201-00000	*Clearing and Grubbing	1.000	0.600		
			L S	0.400	15,413.66	
			38,534.15000	1.000		38,534.15
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	241.250		
			HOURL	6.000	498.18	
			83.03000	247.250		20,529.17
0020	203-01590	Front End Loader (Rubber Tire)	125.000	94.500		
			HOURL	20.000	1,480.60	
			74.03000	114.500		8,476.44
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	845.500		
			HOURL	83.000	6,784.42	
			81.74000	928.500		75,895.59
0040	203-02330	Laborer	50.000	11.000		
			HOURL	24.000	817.20	
			34.05000	35.000		1,191.75
0045	208-00002	*Erosion Log (12 Inch)	600.000	250.000		
			LF	0.000	0.00	
			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	130.000	222.30	
			1.71000	130.000		222.30

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Page 3  
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 15:42:26

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CAT NO0200 ROADWAY						
0060	208-00035	*Aggregate Bag	104.000	72.000		
			LF	32.000	292.80	
			9.15000	104.000		951.60
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	12.000		
			HOUR	0.000	0.00	
			29.61000	12.000		355.32
0075	208-00105	*Removal and Disposal of Sediment (Equipment)	80.000	51.000		
			HOUR	0.000	0.00	
			76.55000	51.000		3,904.05
0080	208-00106	Sweeping (Sediment Removal)	40.000	19.000		
			HOUR	0.000	0.00	
			59.82000	19.000		1,136.58
0085	208-00206	*Erosion Control Supervisor	100.000	86.000		
			DAY	10.000	2,084.70	
			208.47000	96.000		20,013.12
0090	210-01170	Reset Guardrail Type 7	2,100.000	2,100.000		
			LF	0.000	0.00	
			4.54000	2,100.000		9,534.00
0095	210-04030	Modify Guardrail	225.000	225.000		
			LF	0.000	0.00	
			44.70000	225.000		10,057.50
0100	211-01115	*Rock Reinforcement (Number 10)	825.000	825.000		
			LF	0.000	0.00	
			80.27000	825.000		66,222.75
0100		MATERIAL ALLOWANCE Bar and Hardware		0.000		
			LF	0.000	0.00	
			11.95000	0.000		0.00
0105	211-01300	*Rock Anchor	418.000	418.000		
			EACH	0.000	0.00	
			252.09000	418.000		105,373.62

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CAT NO0200 ROADWAY						
0105		MATERIAL ALLOWANCE Anchor Materials		0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0110	212-00006	*Seeding (Native)	0.300	0.200		
			ACRE	0.000	0.00	
			1,774.38000	0.200		354.88
0115	212-00032	*Soil Conditioning	0.300	0.200		
			ACRE	0.000	0.00	
			19,514.64000	0.200		3,902.93
0120	213-00009	*Flexible Growth Medium	0.300	0.200		
			ACRE	0.000	0.00	
			4,835.13000	0.200		967.03
0125	240-00000	*Wildlife Biologist	20.000	13.000		
			ACRE	1.000	100.68	
			100.68000	14.000		1,409.52
0130	250-00010	*Environmental Health and Safety Management	1.000	0.800		
			L S	0.000	0.00	
			4,353.04000	0.800		3,482.43
0135	250-00050	Monitoring Technician	60.000	60.000		
			ACRE	0.000	0.00	
			76.99000	60.000		4,619.40
0140	250-00110	*Health and Safety Officer	10.000	10.000		
			ACRE	0.000	0.00	
			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	30.000		
			EACH	0.000	0.00	
			4,664.14000	30.000		139,924.20

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CAT NO0200 ROADWAY						
0155		MATERIAL ALLOWANCE Fabricated Posts		0.000		
			EACH	0.000	0.00	
			1,546.75000	0.000		0.00
0155		MATERIAL ALLOWANCE Anchors and Hardware		0.000		
			EACH	0.000	0.00	
			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	35.000	45,907.05	
			1,311.63000	35.000		45,907.05
0170	607-55100	*Wire Mesh	10,200.000	0.000		
			SF	10,200.000	36,618.00	
			3.59000	10,200.000		36,618.00
0175	607-55101	*Cable Net (1/2 Inch)	39,200.000	38,000.000		
			SF	1,200.000	14,016.00	
			11.68000	39,200.000		457,856.00
0175		MATERIAL ALLOWANCE Cable Net (1/2 Inch)		0.000		
			SF	0.000	0.00	
			9.10000	0.000		0.00
0180	625-00000	*Construction Surveying	1.000	0.700		
			L S	0.300	3,908.85	
			13,029.50000	1.000		13,029.50
0185	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			92,321.34000	1.000		92,321.34

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 6  
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 15:42:26

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CAT NO0200 ROADWAY						
0190	626-01000	*Public Information Services	1.000	0.800		
			L S	0.200	773.48	
			3,867.39000	1.000		3,867.39
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	1,665.750		
			HOOR	437.250	10,358.45	
			23.69000	2,103.000		49,820.07
0205	630-00007	*Traffic Control Inspection	46.000	32.000		
			DAY	14.000	2,072.84	
			148.06000	46.000		6,810.76
0210	630-00012	*Traffic Control Management	110.000	98.000		
			DAY	12.000	8,173.08	
			681.09000	110.000		74,919.90
0215	630-80335	*Barricade (Type 3 M-A) (Temporary)	1.000	0.900		
			EACH	0.100	23.69	
			236.90000	1.000		236.90
0220	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	3.600		
			EACH	0.400	142.14	
			355.35000	4.000		1,421.40
0225	630-80341	*Construction Traffic Sign (Panel Size A)	5.000	4.500		
			EACH	0.500	29.62	
			59.23000	5.000		296.15
0230	630-80342	*Construction Traffic Sign (Panel Size B)	41.000	29.700		
			EACH	11.300	401.60	
			35.54000	41.000		1,457.14
0235	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	2.700		
			EACH	0.300	17.77	
			59.23000	3.000		177.69
0240	630-80355	*Portable Message Sign Panel	4.000	3.600		
			EACH	0.400	1,658.30	
			4,145.75000	4.000		16,583.00

CONTID: C19763R  
 PCN: 19763R-BID  
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Page 7  
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 15:42:26

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CAT NO0200 ROADWAY						
0245	630-80360	*Drum Channelizing Device	30.000	27.000		
			EACH	3.000	53.31	
			17.77000	30.000		533.10
0250	630-80380	*Traffic Cone	150.000	45.000		
			EACH	5.000	20.00	
			4.00000	50.000		200.00
0255	700-70010	F/A Minor Contract Revisions	24,301.740	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	1,124.000		
			F A	0.000	0.00	
			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
0290	626-00100	Mobilization (w/o Autopay) CMO 3	1.000	0.000		
			L S	1.000	4,304.00	
			4,304.00000	1.000		4,304.00
CAT 0200			CURRENT AMT	\$ 1,574,411.96	\$ 156,172.72	\$ 1,462,724.45
PROJECT TOTAL			CURRENT AMT	\$ 1,574,411.96	\$ 156,172.72	\$ 1,462,724.45