

ESTIMATE SUMMARY

09:33:30

CONTID: C19763R

ESTIMATE NO: 0007 FINL

SPEC YR: 2005

PCN: 19763R-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 102.0 DAYS

TIME ALLOW:

105 WORK DAYS

R5 FY 14 ROCK FALL MITIGATION

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

11/24/2015

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: \$ 1,467,512.71 PARTICIPATING  
 AWARD PROJECT AMT: \$ 1,566,910.35 NON-PARTICIPATING  
 PERCENT COMPLETE: 100.00% TOTAL EARNINGS  
 FUNDS AVAILABLE: \$ -0.06 STOCKPILED MATERIALS  
 GROSS EARNINGS  
 TOTAL CLAIMS: \$ 0.00 RETAINAGE  
 SECURITIES ENCUMBERED  
 NET EARNINGS  
 LIQUIDATED DAMAGES  
 AUTOPAY ADJUSTMENT  
 AMOUNT DUE  
 OTHER ADJUSTMENTS

\$ 1,467,512.77  
 0.00  
 1,467,512.77  
 0.00  
 1,467,512.77  
 0.00  
 0.00  
 1,467,512.77  
 0.00  
 0.00  
 0.00  
 1,467,512.77  
 0.00  
 0.00  
 0.00

PAYMENT DUE \$ 28,291.92

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

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-----						
CAT NO0200 ROADWAY						
0005	201-00000	*Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			38,534.15000	1.000		38,534.15
0010	203-00440	*Rock Excavation (Special)	4.000	4.000		
			CY	0.000	0.00	
			1,709.00000	4.000		6,836.00
0015	203-01582	*Truck (Dump)	247.250	247.250		
			HOURL	0.000	0.00	
			83.03000	247.250		20,529.17
0020	203-01590	Front End Loader (Rubber Tire)	114.500	114.500		
			HOURL	0.000	0.00	
			74.03000	114.500		8,476.44
0025	203-01594	Combination Loader	0.000	0.000		
			HOURL	0.000	0.00	
			78.77000	0.000		0.00
0030	203-01597	Potholing	4.000	8.000		
			HOURL	-4.000	-530.64	
			132.66000	4.000		530.64
0035	203-02300	*Rock Scaler	946.500	928.500		
			HOURL	18.000	1,471.32	
			81.74000	946.500		77,366.91
0040	203-02330	Laborer	35.000	35.000		
			HOURL	0.000	0.00	
			34.05000	35.000		1,191.75
0045	208-00002	*Erosion Log (12 Inch)	250.000	250.000		
			LF	0.000	0.00	
			6.97000	250.000		1,742.50
0050	208-00011	*Erosion Bales (Weed Free)	0.000	0.000		
			EACH	0.000	0.00	
			23.44000	0.000		0.00
0055	208-00020	*Silt Fence	130.000	130.000		
			LF	0.000	0.00	
			1.71000	130.000		222.30

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CAT NO0200 ROADWAY						
0060	208-00035	*Aggregate Bag	104.000	104.000		
			LF	0.000	0.00	
			9.15000	104.000		951.60
0065	208-00045	Concrete Washout Structure	2.000	1.000		
			EACH	1.000	1,776.75	
			1,776.75000	2.000		3,553.50
0070	208-00103	*Removal and Disposal of Sediment (Labor)	12.000	12.000		
			HOOR	0.000	0.00	
			29.61000	12.000		355.32
0075	208-00105	*Removal and Disposal of Sediment (Equipment)	51.000	51.000		
			HOOR	0.000	0.00	
			76.55000	51.000		3,904.05
0080	208-00106	Sweeping (Sediment Removal)	19.000	19.000		
			HOOR	0.000	0.00	
			59.82000	19.000		1,136.58
0085	208-00206	*Erosion Control Supervisor	96.000	96.000		
			DAY	0.000	0.00	
			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)	0.200	0.200		
			ACRE	0.000	0.00	
			1,774.38000	0.200		354.88
0115	212-00032	*Soil Conditioning	0.200	0.200		
			ACRE	0.000	0.00	
			19,514.64000	0.200		3,902.93
0120	213-00009	*Flexible Growth Medium	0.200	0.200		
			ACRE	0.000	0.00	
			4,835.13000	0.200		967.03
0125	240-00000	*Wildlife Biologist	14.000	14.000		
			HOURL	0.000	0.00	
			100.68000	14.000		1,409.52
0130	250-00010	*Environmental Health and Safety Management	1.000	0.800		
			L S	0.200	870.61	
			4,353.04000	1.000		4,353.04
0135	250-00050	Monitoring Technician	60.000	60.000		
			HOURL	0.000	0.00	
			76.99000	60.000		4,619.40
0140	250-00110	*Health and Safety Officer	10.000	10.000		
			HOURL	0.000	0.00	
			100.68000	10.000		1,006.80
0145	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			TON	0.000	0.00	
			325.74000	0.000		0.00
0150	607-11525	*Fence (Plastic)	90.000	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	35.000		
			EACH	0.000	0.00	
			1,311.63000	35.000		45,907.05
0170	607-55100	*Wire Mesh	10,200.000	10,200.000		
			SF	0.000	0.00	
			3.59000	10,200.000		36,618.00
0175	607-55101	*Cable Net (1/2 Inch)	39,200.000	39,200.000		
			SF	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			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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CAT NO0200 ROADWAY						
0190	626-01000	*Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			3,867.39000	1.000		3,867.39
0195	627-00011	*Pavement Marking Paint (Waterborne)	0.000	0.000		
			GAL	0.000	0.00	
			284.28000	0.000		0.00
0200	630-00000	*Flagging	2,141.000	2,103.000		
			HOOR	38.000	900.22	
			23.69000	2,141.000		50,720.29
0205	630-00007	*Traffic Control Inspection	46.000	46.000		
			DAY	0.000	0.00	
			148.06000	46.000		6,810.76
0210	630-00012	*Traffic Control Management	110.000	110.000		
			DAY	0.000	0.00	
			681.09000	110.000		74,919.90
0215	630-80335	*Barricade (Type 3 M-A) (Temporary)	1.000	1.000		
			EACH	0.000	0.00	
			236.90000	1.000		236.90
0220	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	4.000		
			EACH	0.000	0.00	
			355.35000	4.000		1,421.40
0225	630-80341	*Construction Traffic Sign (Panel Size A)	5.000	5.000		
			EACH	0.000	0.00	
			59.23000	5.000		296.15
0230	630-80342	*Construction Traffic Sign (Panel Size B)	41.000	41.000		
			EACH	0.000	0.00	
			35.54000	41.000		1,457.14
0235	630-80343	*Construction Traffic Sign (Panel Size C)	3.000	3.000		
			EACH	0.000	0.00	
			59.23000	3.000		177.69
0240	630-80355	*Portable Message Sign Panel	4.000	4.000		
			EACH	0.000	0.00	
			4,145.75000	4.000		16,583.00

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CAT NO0200 ROADWAY							
0245	630-80360	*Drum Channelizing Device	30.000	30.000			
			EACH	0.000	0.00		
			17.77000	30.000		533.10	
0250	630-80380	*Traffic Cone	125.000	50.000			
			EACH	75.000	300.00		
			4.00000	125.000		500.00	
0255	700-70010	F/A Minor Contract Revisions	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0260	700-70011	F/A Partnering	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0265	700-70380	F/A Erosion Control	1,124.000	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	0.000	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	1.000			
			L S	0.000	0.00		
			4,304.00000	1.000		4,304.00	
			CAT 0200	CURRENT AMT	\$ 1,467,512.71	\$ 4,788.26	\$ 1,467,512.71
			PROJECT TOTAL	CURRENT AMT	\$ 1,467,512.71	\$ 4,788.26	\$ 1,467,512.71