

ESTIMATE SUMMARY

03:34:24

 CONTID: C20110 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 20110-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 4.0 DAYS TIME ALLOW: 50 WORK DAYS
 ROCKFALL MITIGATION ON US6 PRO PERCENT TIME: 8.00 ORIG TIME ALLOW: 50 WORK DAYS

PROJECT NO: STA0062-032
 ROCKFALL MITIGATION ON US6 PRO
 NAME OF ROAD:
 PROJECT COUNTIES: JEFFERSON, REGION 1

CONTRACTOR: TK CONSTRUCTION US, LLC
 2478 Patterson Road #17
 Grand Junction CO 81505

PAY PERIOD ENDING	09/26/2014	DATE TIME STARTED	09/23/2014
DATE LET	07/11/2014	DATE WORK BEGAN	09/23/2014
DATE AWARDED	07/21/2014	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	08/11/2014	DATE ACCEPTED	
DATE NOTICE TO PROCEED	09/23/2014		

		CURRENT TOTAL	THIS ESTIMATE
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CURRENT PROJECT AMT:	\$ 1,252,641.91 PARTICIPATING	\$ 97,266.88	\$ 97,266.88
AWARD PROJECT AMT:	\$ 1,033,041.91 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	7.76% TOTAL EARNINGS	97,266.88	97,266.88
FUNDS AVAILABLE:	\$ 1,155,375.03 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	97,266.88	97,266.88
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,220.29	-2,220.29
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	95,046.59	95,046.59
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	95,046.59	95,046.59
	OTHER ADJUSTMENTS	0.00	0.00
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	PAYMENT DUE	\$	95,046.59

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 0200 ROADWAY						
0005	203-01582	Truck (Dump) To move scaled material to acceptable du	200.000	0.000		
			111.56000	0.000	0.00	0.00
0010	203-01590	Front End Loader (Rubber Tire) Load Rock Scaled Material on Trucks	160.000	0.000		
			157.50000	38.000	5,985.00	5,985.00
0015	203-01594	Combination Loader Assist in loading scaled rock on trucks	40.000	0.000		
			144.38000	0.000	0.00	0.00
0020	203-02300	Rock Scaler	1,130.000	0.000		
			118.81000	47.000	5,584.07	5,584.07
0025	203-02330	Laborer	120.000	0.000		
			50.72000	0.000	0.00	0.00
0030	208-00002	Erosion Log (12 Inch)	600.000	0.000		
			7.85000	115.000	902.75	902.75
0035	208-00035	Aggregate Bag	600.000	0.000		
			5.80000	0.000	0.00	0.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	12.000	0.000		
			42.26000	0.000	0.00	0.00
0045	211-01115	Rock Reinforcement (Number 10)	250.000	0.000		
			187.84000	0.000	0.00	0.00
0050	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	10.000	0.000		
			262.50000	0.000	0.00	0.00
0055	607-11525	Fence (Plastic)	200.000	0.000		
			4.75000	0.000	0.00	0.00

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CAT NO0200 0200 ROADWAY						
0060	607-11577	Portable Rockfall Fence Assembly To protect Roadway surface	160.500	0.000		
			LF	0.000	0.00	
			399.93000	0.000		0.00
0065	607-55050	Mesh Anchor (Special)	155.000	0.000		
			EACH	0.000	0.00	
			699.60000	0.000		0.00
0070	607-55060	Mesh Pin	20.000	0.000		
			EACH	0.000	0.00	
			452.05000	0.000		0.00
0075	607-55100	Wire Mesh	119,975.000	0.000		
			SF	0.000	0.00	
			2.29000	0.000		0.00
0080	607-55103	Cable Net (Special)	9,600.000	0.000		
			SF	3,635.000	31,006.55	
			8.53000	3,635.000		31,006.55
0085	626-00000	Mobilization	1.000	0.000		
			L S	0.250	23,257.19	
			93,028.74000	0.250		23,257.19
0090	630-00000	Flagging	2,000.000	0.000		
			HOURL	107.500	3,386.25	
			31.50000	107.500		3,386.25
0095	630-00007	Traffic Control Inspection	50.000	0.000		
			DAY	1.000	65.63	
			65.63000	1.000		65.63
0100	630-00012	Traffic Control Management	50.000	0.000		
			DAY	4.000	2,887.52	
			721.88000	4.000		2,887.52
0105	630-80335	Barricade (Type 3 M-A) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			65.63000	0.000		0.00
0110	630-80336	Barricade (Type 3 M-B) (Temporary)	8.000	0.000		
			EACH	0.000	0.00	
			65.63000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0115	630-80337	Barricade (Type 3 M-C) (Temporary)	1.000	0.000		
			EACH	0.000	0.00	
			65.63000	0.000		0.00
0120	630-80341	Construction Traffic Sign (Panel Size A)	43.000	0.000		
			EACH	4.000	262.52	
			65.63000	4.000		262.52
0125	630-80342	Construction Traffic Sign (Panel Size B)	44.000	0.000		
			EACH	2.000	131.26	
			65.63000	2.000		131.26
0130	630-80343	Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	2.000	131.26	
			65.63000	2.000		131.26
0135	630-80344	Construction Traffic Sign (Special)	144.000	0.000		
			SF	0.000	0.00	
			26.25000	0.000		0.00
0140	630-80355	Portable Message Sign Panel	3.000	0.000		
			EACH	1.500	1,968.75	
			1,312.50000	1.500		1,968.75
0145	630-80357	Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.000	0.000		
			EACH	0.000	0.00	
			656.25000	0.000		0.00
0150	630-80359	Portable Message Sign Panel	20.000	0.000		
			DAY	0.000	0.00	
			65.63000	0.000		0.00
0155	630-80360	Drum Channelizing Device	230.000	0.000		
			EACH	7.500	196.88	
			26.25000	7.500		196.88
0160	630-80380	Traffic Cone	300.000	0.000		
			EACH	50.000	328.00	
			6.56000	50.000		328.00
0165	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0170	700-70011	F/A Partnering	3,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70016	F/A Fuel Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70019	F/A Asphalt Cement Cost Adjustment	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70034	F/A Rock Fall Fence Repair on existing fence	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70580	F/A Test Instruments	90,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,231,468.66 \$	76,093.63 \$ 76,093.63
CAT NO0400 0400 CE Bid Items						
0200	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	20,916.00	
			20,916.00000	1.000		20,916.00
0205	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	257.25	
			257.25000	1.000		257.25
			CAT 0400	CURRENT AMT	\$ 21,173.25 \$	21,173.25 \$ 21,173.25
PROJECT TOTAL			CURRENT AMT	\$ 1,252,641.91 \$	97,266.88 \$	97,266.88