

ESTIMATE SUMMARY

12:55:14

 CONTID: C20110 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 20110-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 24.5 DAYS TIME ALLOW: 50 WORK DAYS
 ROCKFALL MITIGATION ON US6 PRO PERCENT TIME: 49.00 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 970-257-1879

PAY PERIOD ENDING	10/31/2014	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
CURRENT PROJECT AMT:	\$ 1,387,215.71 PARTICIPATING	\$ 240,068.82	\$ 142,801.94
AWARD PROJECT AMT:	\$ 1,033,041.91 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	17.31% TOTAL EARNINGS	240,068.82	142,801.94
FUNDS AVAILABLE:	\$ 1,147,146.89 STOCKPILED MATERIALS	155,965.30	155,965.30
	GROSS EARNINGS	396,034.12	298,767.24
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-5,806.63	-3,586.34
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	390,227.49	295,180.90
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	390,227.49	295,180.90
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 295,180.90

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		
			HOURLY	0.000	0.00	
			111.56000	0.000		0.00
0010	203-01590	Front End Loader (Rubber Tire) Load Rock Scaled Material on Trucks	750.000	38.000		
			HOURLY	142.000	22,365.00	
			157.50000	180.000		28,350.00
0015	203-01594	Combination Loader Assist in loading scaled rock on trucks	40.000	0.000		
			HOURLY	0.000	0.00	
			144.38000	0.000		0.00
0020	203-02300	Rock Scaler	2,000.000	47.000		
			HOURLY	624.000	74,137.44	
			118.81000	671.000		79,721.51
0025	203-02330	Laborer	300.000	0.000		
			HOURLY	9.500	481.84	
			50.72000	9.500		481.84
0030	208-00002	Erosion Log (12 Inch)	600.000	115.000		
			LF	0.000	0.00	
			7.85000	115.000		902.75
0035	208-00035	Aggregate Bag	600.000	0.000		
			LF	0.000	0.00	
			5.80000	0.000		0.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	12.000	0.000		
			HOURLY	0.000	0.00	
			42.26000	0.000		0.00
0045	211-01115	Rock Reinforcement (Number 10)	180.000	0.000		
			LF	0.000	0.00	
			187.84000	0.000		0.00
0050	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	10.000	0.000		
			TON	0.000	0.00	
			262.50000	0.000		0.00
0055	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			4.75000	0.000		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	20.000	7,998.60	
			399.93000	20.000		7,998.60
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
0075		MATERIAL ALLOWANCE Wire Mesh		0.000		
			SF	119,175.000	113,216.25	
			0.95000	119,175.000		113,216.25
0080	607-55103	Cable Net (Special)	9,600.000	3,635.000		
			SF	-3,635.000	-31,006.55	
			8.53000	0.000		0.00
0080		MATERIAL ALLOWANCE Cable Net		0.000		
			SF	13,235.000	42,749.05	
			3.23000	13,235.000		42,749.05
0085	626-00000	Mobilization	1.000	0.250		
			L S	0.250	23,257.19	
			93,028.74000	0.500		46,514.37
0090	630-00000	Flagging	2,000.000	107.500		
			HOUR	594.000	18,711.00	
			31.50000	701.500		22,097.25
0095	630-00007	Traffic Control Inspection	50.000	1.000		
			DAY	14.000	918.82	
			65.63000	15.000		984.45
0100	630-00012	Traffic Control Management	85.000	4.000		
			DAY	21.000	15,159.48	
			721.88000	25.000		18,047.00

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CAT NO0200 0200 ROADWAY						
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
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	4.000		
			EACH	1.500	98.45	
			65.63000	5.500		360.97
0125	630-80342	Construction Traffic Sign (Panel Size B)	44.000	2.000		
			EACH	12.500	820.38	
			65.63000	14.500		951.64
0130	630-80343	Construction Traffic Sign (Panel Size C)	8.000	2.000		
			EACH	0.000	0.00	
			65.63000	2.000		131.26
0135	630-80344	Construction Traffic Sign (Special)	144.000	0.000		
			SF	36.000	945.00	
			26.25000	36.000		945.00
0140	630-80355	Portable Message Sign Panel	3.000	1.500		
			EACH	0.000	0.00	
			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	10.000	656.30	
			65.63000	10.000		656.30
0155	630-80360	Drum Channelizing Device	100.000	7.500		
			EACH	10.000	262.50	
			26.25000	17.500		459.38

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CAT NO0200 0200 ROADWAY							
0160	630-80380	Traffic Cone	300.000	50.000			
			EACH	0.000	0.00		
			6.56000	50.000		328.00	
0165	700-70010	F/A Minor Contract Revisions	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0170	700-70011	F/A Partnering	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0175	700-70016	F/A Fuel Cost Adjustment	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0180	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	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	50,000.000	0.000			
			F A	7,996.490	7,996.49		
			1.00000	7,996.490		7,996.49	
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	\$ 1,366,042.46 \$	298,767.24 \$	374,860.86
CAT NO0400 0400 CE Bid Items							
0200	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			20,916.00000	1.000		20,916.00	
0205	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			257.25000	1.000		257.25	
			CAT 0400	CURRENT AMT	\$ 21,173.25 \$	0.00 \$	21,173.25
			PROJECT TOTAL	CURRENT AMT	\$ 1,387,215.71 \$	298,767.24 \$	396,034.11