

ESTIMATE SUMMARY

11:42:07

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 CONTID: C20110 ESTIMATE NO: 0003 PROG SPEC YR: 2005  
 PCN: 20110-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 34.0 DAYS TIME ALLOW: 50 WORK DAYS  
 ROCKFALL MITIGATION ON US6 PRO PERCENT TIME: 68.00 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	12/24/2014	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	\$ 362,798.82	\$ 122,730.00
AWARD PROJECT AMT:	\$ 1,033,041.91 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	26.15% TOTAL EARNINGS	362,798.82	122,730.00
FUNDS AVAILABLE:	\$ 1,024,416.89 STOCKPILED MATERIALS	155,965.30	0.00
	GROSS EARNINGS	518,764.12	122,730.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-9,209.45	-3,402.82
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	509,554.67	119,327.18
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	509,554.67	119,327.18
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 119,327.18

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
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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	180.000		
			HOURLY	44.500	7,008.75	
			157.50000	224.500		35,358.75
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	671.000		
			HOURLY	282.000	33,504.42	
			118.81000	953.000		113,225.93
0025	203-02330	Laborer	300.000	9.500		
			HOURLY	0.000	0.00	
			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	20.000		
			LF	125.000	49,991.25	
				145.000		57,989.85
0065	607-55050	Mesh Anchor (Special)	155.000	0.000		
			EACH	0.000	0.00	
				0.000		0.00
0070	607-55060	Mesh Pin	20.000	0.000		
			EACH	0.000	0.00	
				0.000		0.00
0075	607-55100	Wire Mesh	119,975.000	0.000		
			SF	0.000	0.00	
				0.000		0.00
0075		MATERIAL ALLOWANCE Wire Mesh		119,175.000		
			SF	0.000	0.00	
				119,175.000		113,216.25
0080	607-55103	Cable Net (Special)	9,600.000	0.000		
			SF	0.000	0.00	
				0.000		0.00
0080		MATERIAL ALLOWANCE Cable Net		13,235.000		
			SF	0.000	0.00	
				13,235.000		42,749.05
0085	626-00000	Mobilization	1.000	0.500		
			L S	0.100	9,302.87	
				0.600		55,817.24
0090	630-00000	Flagging	2,000.000	701.500		
			HOURL	278.000	8,757.00	
				979.500		30,854.25
0095	630-00007	Traffic Control Inspection	50.000	15.000		
			DAY	10.000	656.30	
				25.000		1,640.75
0100	630-00012	Traffic Control Management	85.000	25.000		
			DAY	11.000	7,940.68	
				36.000		25,987.68

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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	5.500		
			EACH	0.000	0.00	
			65.63000	5.500		360.97
0125	630-80342	Construction Traffic Sign (Panel Size B)	44.000	14.500		
			EACH	0.000	0.00	
			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	36.000		
			SF	0.000	0.00	
			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	10.000		
			DAY	4.000	262.52	
			65.63000	14.000		918.82
0155	630-80360	Drum Channelizing Device	100.000	17.500		
			EACH	0.000	0.00	
			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	7,996.490		
			F A	5,306.210	5,306.21	
			1.00000	13,302.700		13,302.70
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 \$	122,730.00 \$ 497,590.86
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 \$	122,730.00 \$ 518,764.11