

ESTIMATE SUMMARY

05:41:59

 CONTID: C20110 ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 20110-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 38.5 DAYS TIME ALLOW: 50 WORK DAYS
 ROCKFALL MITIGATION ON US6 PRO PERCENT TIME: 77.00 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	02/12/2015	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:	\$ 1,204,433.69 PARTICIPATING	\$ 408,019.01	\$ 45,220.19
AWARD PROJECT AMT:	\$ 1,033,041.91 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	33.88% TOTAL EARNINGS	408,019.01	45,220.19
FUNDS AVAILABLE:	\$ 796,414.68 STOCKPILED MATERIALS	155,965.30	0.00
	GROSS EARNINGS	563,984.31	45,220.19
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-10,566.05	-1,356.60
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	553,418.26	43,863.59
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	553,418.26	43,863.59
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 43,863.59

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	50.000	0.000		
			hour	0.000	0.00	
			111.56000	0.000		0.00
0010	203-01590	Front End Loader (Rubber Tire) Load Rock Scaled Material on Trucks	400.000	224.500		
			hour	23.000	3,622.50	
			157.50000	247.500		38,981.25
0015	203-01594	Combination Loader Assist in loading scaled rock on trucks	20.000	0.000		
			hour	0.000	0.00	
			144.38000	0.000		0.00
0020	203-02300	Rock Scaler	1,198.000	953.000		
			hour	245.000	29,108.45	
			118.81000	1,198.000		142,334.38
0025	203-02330	Laborer	70.000	9.500		
			hour	10.000	507.20	
			50.72000	19.500		989.04
0030	208-00002	Erosion Log (12 Inch)	115.000	115.000		
			LF	0.000	0.00	
			7.85000	115.000		902.75
0035	208-00035	Aggregate Bag	50.000	0.000		
			LF	0.000	0.00	
			5.80000	0.000		0.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			hour	0.000	0.00	
			42.26000	0.000		0.00
0045	211-01115	*Rock Reinforcement (Number 10)	250.000	0.000		
			LF	0.000	0.00	
			187.84000	0.000		0.00
0050	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	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	145.000		
			LF	0.000	0.00	
			399.93000	145.000		57,989.85
0065	607-55050	*Mesh Anchor (Special)	159.000	0.000		
			EACH	5.000	3,498.00	
			699.60000	5.000		3,498.00
0070	607-55060	Mesh Pin	10.000	0.000		
			EACH	0.000	0.00	
			452.05000	0.000		0.00
0075	607-55100	Wire Mesh	130,000.000	0.000		
			SF	0.000	0.00	
			2.29000	0.000		0.00
0075		MATERIAL ALLOWANCE Wire Mesh		119,175.000		
			SF	0.000	0.00	
			0.95000	119,175.000		113,216.25
0080	607-55103	*Cable Net (Special)	9,600.000	0.000		
			SF	0.000	0.00	
			8.53000	0.000		0.00
0080		MATERIAL ALLOWANCE Cable Net		13,235.000		
			SF	0.000	0.00	
			3.23000	13,235.000		42,749.05
0085	626-00000	Mobilization	1.000	0.600		
			L S	0.000	0.00	
			93,028.74000	0.600		55,817.24
0090	630-00000	Flagging	2,000.000	979.500		
			HOURL	148.500	4,677.75	
			31.50000	1,128.000		35,532.00
0095	630-00007	Traffic Control Inspection	40.000	25.000		
			DAY	3.000	196.89	
			65.63000	28.000		1,837.64
0100	630-00012	Traffic Control Management	70.000	36.000		
			DAY	5.000	3,609.40	
			721.88000	41.000		29,597.08

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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	14.000	14.000		
			DAY	0.000	0.00	
			65.63000	14.000		918.82
0155	630-80360	Drum Channelizing Device	50.000	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	125.000	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	40,000.000	13,302.700			
			F A	0.000	0.00		
			1.00000	13,302.700		13,302.70	
0190	700-70380	F/A Erosion Control	0.000	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	\$ 1,183,260.44 \$	45,220.19 \$	542,811.05
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	\$ 1,204,433.69 \$	45,220.19 \$	563,984.30