

ESTIMATE SUMMARY

10:21:49

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 CONTID: C20110 ESTIMATE NO: 0006 PROG SPEC YR: 2005  
 PCN: 20110-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 56.0 DAYS TIME ALLOW: 50 WORK DAYS  
 ROCKFALL MITIGATION ON US6 PRO PERCENT TIME: 112.00 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	PAY PERIOD ENDING	03/26/2015	DATE TIME STARTED	09/23/2014
2478 Patterson Road #17	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	
Grand Junction CO 81505 970-257-1879	DATE NOTICE TO PROCEED	09/23/2014		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,215,317.39 PARTICIPATING	\$ 847,246.23	\$ 337,223.90
AWARD PROJECT AMT:	\$ 1,033,041.91 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	69.71% TOTAL EARNINGS	847,246.23	337,223.90
FUNDS AVAILABLE:	\$ 368,071.16 STOCKPILED MATERIALS	91,238.95	-64,726.35
	GROSS EARNINGS	938,485.18	272,497.55
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-15,495.63	-1,869.48
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	922,989.55	270,628.07
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	922,989.55	270,628.07
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 270,628.07

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2  
 ESTIMATE RUN 03/27/2015  
 10:21:49

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	50.000	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	400.000	247.500		
			HOURLY	0.000	0.00	
			157.50000	247.500		38,981.25
0015	203-01594	Combination Loader Assist in loading scaled rock on trucks	20.000	0.000		
			HOURLY	0.000	0.00	
			144.38000	0.000		0.00
0020	203-02300	Rock Scaler	1,198.000	1,198.000		
			HOURLY	0.000	0.00	
			118.81000	1,198.000		142,334.38
0025	203-02330	Laborer	70.000	19.500		
			HOURLY	0.000	0.00	
			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	0.000	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		
			HOURLY	0.000	0.00	
			42.26000	0.000		0.00
0045	211-01115	*Rock Reinforcement (Number 10)	225.000	100.000		
			LF	118.000	22,165.12	
			187.84000	218.000		40,949.12
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

CONTID: C20110  
 PCN: 20110-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3  
 ESTIMATE RUN 03/27/2015  
 10:21:49

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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)	130.000	83.000		
			EACH	46.000	32,181.60	
			699.60000	129.000		90,248.40
0070	607-55060	Mesh Pin	5.000	0.000		
			EACH	0.000	0.00	
			452.05000	0.000		0.00
0075	607-55100	Wire Mesh	130,000.000	0.000		
			SF	40,372.000	92,451.88	
			2.29000	40,372.000		92,451.88
0075		MATERIAL ALLOWANCE Wire Mesh		119,175.000		
			SF	-40,372.000	-38,353.40	
			0.95000	78,803.000		74,862.85
0080	607-55103	*Cable Net (Special)	13,500.000	0.000		
			SF	8,165.000	69,647.45	
			8.53000	8,165.000		69,647.45
0080		MATERIAL ALLOWANCE Cable Net		13,235.000		
			SF	-8,165.000	-26,372.95	
			3.23000	5,070.000		16,376.10
0085	626-00000	Mobilization	1.000	0.600		
			L S	0.400	37,211.50	
			93,028.74000	1.000		93,028.74
0090	630-00000	Flagging	1,900.000	1,421.500		
			HOURL	224.000	7,056.00	
			31.50000	1,645.500		51,833.25
0095	630-00007	Traffic Control Inspection	50.000	37.000		
			DAY	9.000	590.67	
			65.63000	46.000		3,018.98
0100	630-00012	Traffic Control Management	80.000	52.000		
			DAY	9.000	6,496.92	
			721.88000	61.000		44,034.68

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Page 4  
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 10:21:49

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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	35.000	17.500		
			EACH	0.000	0.00	
			26.25000	17.500		459.38

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Page 5  
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CAT NO0200 0200 ROADWAY						
0160	630-80380	Traffic Cone	250.000	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	24,176.620		
			F A	8,878.020	8,878.02	
			1.00000	33,054.640		33,054.64
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	60,544.740	60,544.74	
			1.00000	60,544.740		60,544.74
			CAT 0200	CURRENT AMT	\$ 1,194,144.14 \$	272,497.55 \$ 917,311.92
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	\$ 1,215,317.39 \$	272,497.55 \$ 938,485.17