

ESTIMATE SUMMARY

CONTID: C20110

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 20110-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 58.0 DAYS

TIME ALLOW:

70 WORK DAYS

ROCKFALL MITIGATION ON US6 PRO

PERCENT TIME: 82.86

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

03/18/2016

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

03/16/2016

DATE CONTRACT EXECUTED

08/11/2014

DATE ACCEPTED

03/16/2016

Grand Junction

CO 81505

(970)257-1879

DATE NOTICE TO PROCEED

09/23/2014

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 1,204,161.09	PARTICIPATING	\$ 1,067,952.74	\$ 220,706.51
AWARD PROJECT AMT:	\$ 1,033,041.91	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	88.69%	TOTAL EARNINGS	1,067,952.74	220,706.51
FUNDS AVAILABLE:	\$ 136,208.35	STOCKPILED MATERIALS	0.00	-91,238.95
		GROSS EARNINGS	1,067,952.74	129,467.56
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	15,495.63
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,067,952.74	144,963.19
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,067,952.74	144,963.19
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

144,963.19

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	52.500	8,268.75	
			157.50000	300.000		47,250.00
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	24.000	1,217.28	
			50.72000	43.500		2,206.32
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)	226.000	218.000		
			LF	8.000	1,502.72	
			187.84000	226.000		42,451.84
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	15.500	6,198.92	
			399.93000	160.500		64,188.77
0065	607-55050	*Mesh Anchor (Special)	130.000	129.000		
			EACH	1.000	699.60	
			699.60000	130.000		90,948.00
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	40,372.000		
			SF	68,222.000	156,228.38	
			2.29000	108,594.000		248,680.26
0075		MATERIAL ALLOWANCE Wire Mesh		78,803.000		
			SF	-78,803.000	-74,862.85	
			0.95000	0.000		0.00
0080	607-55103	*Cable Net (Special)	13,500.000	8,165.000		
			SF	3,473.000	29,624.69	
			8.53000	11,638.000		99,272.14
0080		MATERIAL ALLOWANCE Cable Net		5,070.000		
			SF	-5,070.000	-16,376.10	
			3.23000	0.000		0.00
0085	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			93,028.74000	1.000		93,028.74
0090	630-00000	Flagging	2,051.000	1,645.500		
			HOURL	405.500	12,773.25	
			31.50000	2,051.000		64,606.50
0095	630-00007	Traffic Control Inspection	58.000	46.000		
			DAY	12.000	787.56	
			65.63000	58.000		3,806.54
0100	630-00012	Traffic Control Management	80.000	61.000		
			DAY	11.000	7,940.68	
			721.88000	72.000		51,975.36

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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	5.500	360.97	
			65.63000	11.000		721.93
0125	630-80342	Construction Traffic Sign (Panel Size B)	44.000	14.500		
			EACH	14.500	951.64	
			65.63000	29.000		1,903.27
0130	630-80343	Construction Traffic Sign (Panel Size C)	8.000	2.000		
			EACH	2.000	131.26	
			65.63000	4.000		262.52
0135	630-80344	Construction Traffic Sign (Special)	144.000	36.000		
			SF	36.000	945.00	
			26.25000	72.000		1,890.00
0140	630-80355	Portable Message Sign Panel	3.000	1.500		
			EACH	1.500	1,968.75	
			1,312.50000	3.000		3,937.50
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	17.500	459.38	
			26.25000	35.000		918.75

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CAT NO0200 0200 ROADWAY							
0160	630-80380	Traffic Cone	250.000	50.000			
			EACH	50.000	328.00		
			6.56000	100.000		656.00	
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	42,424.320	33,054.640			
			F A	9,369.680	9,369.68		
			1.00000	42,424.320		42,424.32	
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	60,544.740			
			F A	0.000	0.00		
			1.00000	60,544.740		60,544.74	
0199	900-00006	Added Item (Dollar)/ Adjustment per Tender Agreement	-19,050.000	0.000			
			DOL	-19,050.000	-19,050.00		
			1.00000	-19,050.000		-19,050.00	
			CAT 0200	CURRENT AMT	\$ 1,182,987.84	\$ 129,467.56	\$ 1,046,779.45
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	

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CAT NO0400 0400 CE Bid Items						
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
			PROJECT TOTAL	CURRENT AMT	\$ 1,204,161.09	\$ 129,467.56
					\$ 21,173.25	\$ 1,067,952.70