

ESTIMATE SUMMARY

CONTID: C20110

ESTIMATE NO: 0008 FINL

SPEC YR: 2005

PCN: 20110-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 70.0 DAYS

TIME ALLOW:

70 WORK DAYS

ROCKFALL MITIGATION ON US6 PRO

PERCENT TIME: 100.00

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

PAY PERIOD ENDING

05/04/2016

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

03/21/2016

DATE CONTRACT EXECUTED

08/11/2014

DATE ACCEPTED

03/21/2016

Grand Junction

CO 81505

(970)257-1879

DATE NOTICE TO PROCEED

09/23/2014

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 1,087,002.70 PARTICIPATING
 AWARD PROJECT AMT: \$ 1,033,041.91 NON-PARTICIPATING
 PERCENT COMPLETE: 100.00% TOTAL EARNINGS
 FUNDS AVAILABLE: \$ -0.04 STOCKPILED MATERIALS
 TOTAL CLAIMS: \$ 0.00 RETAINAGE
 SECURITIES ENCUMBERED
 NET EARNINGS
 LIQUIDATED DAMAGES
 AUTOPAY ADJUSTMENT
 AMOUNT DUE
 OTHER ADJUSTMENTS

\$ 1,087,002.74
 0.00
 1,087,002.74
 0.00
 1,087,002.74
 0.00
 0.00
 1,087,002.74
 0.00
 0.00
 1,087,002.74
 0.00

\$ 19,050.00
 0.00
 19,050.00
 0.00
 19,050.00
 0.00
 0.00
 19,050.00
 0.00
 0.00
 19,050.00
 0.00

PAYMENT DUE

\$

19,050.00

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	0.000	0.000		
			HOURLY		0.00	
			111.56000	0.000		0.00
0010	203-01590	Front End Loader (Rubber Tire) Load Rock Scaled Material on Trucks	300.000	300.000		
			HOURLY		0.00	
			157.50000	300.000		47,250.00
0015	203-01594	Combination Loader Assist in loading scaled rock on trucks	0.000	0.000		
			HOURLY		0.00	
			144.38000	0.000		0.00
0020	203-02300	Rock Scaler	1,198.000	1,198.000		
			HOURLY		0.00	
			118.81000	1,198.000		142,334.38
0025	203-02330	Laborer	43.500	43.500		
			HOURLY		0.00	
			50.72000	43.500		2,206.32
0030	208-00002	Erosion Log (12 Inch)	115.000	115.000		
			LF		0.00	
			7.85000	115.000		902.75
0035	208-00035	Aggregate Bag	0.000	0.000		
			LF		0.00	
			5.80000	0.000		0.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURLY		0.00	
			42.26000	0.000		0.00
0045	211-01115	*Rock Reinforcement (Number 10)	226.000	226.000		
			LF		0.00	
			187.84000	226.000		42,451.84
0050	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			TON		0.00	
			262.50000	0.000		0.00
0055	607-11525	Fence (Plastic)	0.000	0.000		
			LF		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	160.500		
			LF	0.000	0.00	
			399.93000	160.500		64,188.77
0065	607-55050	*Mesh Anchor (Special)	130.000	130.000		
			EACH	0.000	0.00	
			699.60000	130.000		90,948.00
0070	607-55060	Mesh Pin	0.000	0.000		
			EACH	0.000	0.00	
			452.05000	0.000		0.00
0075	607-55100	Wire Mesh	108,594.000	108,594.000		
			SF	0.000	0.00	
			2.29000	108,594.000		248,680.26
0075		MATERIAL ALLOWANCE Wire Mesh		0.000		
			SF	0.000	0.00	
			0.95000	0.000		0.00
0080	607-55103	*Cable Net (Special)	11,638.000	11,638.000		
			SF	0.000	0.00	
			8.53000	11,638.000		99,272.14
0080		MATERIAL ALLOWANCE Cable Net		0.000		
			SF	0.000	0.00	
			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	2,051.000		
			HOURL	0.000	0.00	
			31.50000	2,051.000		64,606.50
0095	630-00007	Traffic Control Inspection	58.000	58.000		
			DAY	0.000	0.00	
			65.63000	58.000		3,806.54
0100	630-00012	Traffic Control Management	72.000	72.000		
			DAY	0.000	0.00	
			721.88000	72.000		51,975.36

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CAT NO0200 0200 ROADWAY						
0105	630-80335	Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			65.63000	0.000		0.00
0110	630-80336	Barricade (Type 3 M-B) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			65.63000	0.000		0.00
0115	630-80337	Barricade (Type 3 M-C) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			65.63000	0.000		0.00
0120	630-80341	Construction Traffic Sign (Panel Size A)	11.000	11.000		
			EACH	0.000	0.00	
			65.63000	11.000		721.93
0125	630-80342	Construction Traffic Sign (Panel Size B)	29.000	29.000		
			EACH	0.000	0.00	
			65.63000	29.000		1,903.27
0130	630-80343	Construction Traffic Sign (Panel Size C)	4.000	4.000		
			EACH	0.000	0.00	
			65.63000	4.000		262.52
0135	630-80344	Construction Traffic Sign (Special)	72.000	72.000		
			SF	0.000	0.00	
			26.25000	72.000		1,890.00
0140	630-80355	Portable Message Sign Panel	3.000	3.000		
			EACH	0.000	0.00	
			1,312.50000	3.000		3,937.50
0145	630-80357	Advance Warning Flashing or Sequencing Arrow Panel (B Type)	0.000	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	35.000		
			EACH	0.000	0.00	
			26.25000	35.000		918.75

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CAT NO0200 0200 ROADWAY						
0160	630-80380	Traffic Cone	100.000	100.000		
			EACH	0.000	0.00	
			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	42,424.320		
			F A	0.000	0.00	
			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	60,544.740	60,544.740		
			F A	0.000	0.00	
			1.00000	60,544.740		60,544.74
0197	900-00006	Added Item (Dollar)/ Completion Contractor Payment	19,050.000	0.000		
			DOL	19,050.000	19,050.00	
			1.00000	19,050.000		19,050.00
0199	900-00006	Added Item (Dollar)/ Adjustment per Tender Agreement	-19,050.000	-19,050.000		
			DOL	0.000	0.00	
			1.00000	-19,050.000		-19,050.00
			CAT 0200	CURRENT AMT	\$ 1,065,829.45 \$	19,050.00 \$ 1,065,829.45

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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	\$ 1,087,002.70	\$ 19,050.00	\$ 1,087,002.70