

ESTIMATE SUMMARY

 CONTID: C16664 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 16664-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 8.5 DAYS TIME ALLOW: 90 WORK DAYS
 SH 133 MCCLURE PASS ROCKFALL PERCENT TIME: 9.44 ORIG TIME ALLOW: 90 WORK DAYS

PROJECT NO: STA 133A-035
 SH 133 MCCLURE PASS ROCKFALL
 NAME OF ROAD: 133A
 PROJECT COUNTIES: GUNNISON PITKIN

CONTRACTOR: TK CONSTRUCTION, LLC
 117 MEEKER STREET
 DELTA CO 81416 970 870-8774
 PAY PERIOD ENDING 09/29/2012 DATE TIME STARTED 09/17/2012
 DATE LET 07/26/2012 DATE WORK BEGAN 09/17/2012
 DATE AWARDED 08/14/2012 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 09/04/2012 DATE ACCEPTED
 DATE NOTICE TO PROCEED 09/17/2012

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,220,198.13 PARTICIPATING	\$ 48,145.71	\$ 48,145.71
AWARD PROJECT AMT:	\$ 2,044,109.82 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	1.50% TOTAL EARNINGS	48,145.71	48,145.71
FUNDS AVAILABLE:	\$ 3,172,052.42 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	48,145.71	48,145.71
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,444.37	-1,444.37
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	46,701.34	46,701.34
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	46,701.34	46,701.34
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 46,701.34

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 MP 44-45 Mitigation Site							
0005	202-01140	Removal of Guardrail Type 4		100.000	0.000		
			LF		100.000	1,725.00	
				17.25000	100.000		1,725.00
0010	203-00000	Unclassified Excavation		3,000.000	0.000		
			CY		413.000	2,374.75	
				5.75000	413.000		2,374.75
0015	203-01510	Backhoe		40.000	0.000		
			HOURL		0.000	0.00	
				97.75000	0.000		0.00
0020	203-01582	Truck (Dump)		40.000	0.000		
			HOURL		0.000	0.00	
				103.50000	0.000		0.00
0025	203-01594	Combination Loader		42.250	0.000		
			HOURL		42.250	4,615.81	
				109.25000	42.250		4,615.81
0030	203-02300	Rock Scaler		600.000	0.000		
			HOURL		397.000	22,827.50	
				57.50000	397.000		22,827.50
0035	203-02330	Laborer		40.000	0.000		
			HOURL		0.000	0.00	
				41.40000	0.000		0.00
0040	208-00002	Erosion Log (12 Inch)		50.000	0.000		
			LF		0.000	0.00	
				11.50000	0.000		0.00
0045	211-01115	Rock Reinforcement (Number 10)		1,100.000	0.000		
			LF		0.000	0.00	
				96.86000	0.000		0.00
0050	211-02116	Rock Dowel		1,250.000	0.000		
			LF		0.000	0.00	
				19.91000	0.000		0.00
0055	606-00716	Guardrail Type 7 (Style CA) (Special)		200.000	0.000		
			LF		0.000	0.00	
				230.00000	0.000		0.00

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CAT NO0200 MP 44-45 Mitigation Site						
0060	606-01370	Transition Type 3G	2.000	0.000		
			EACH	0.000	0.00	
			1,656.00000	0.000		0.00
0065	606-02003	End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			2,604.00000	0.000		0.00
0070	607-55040	Mesh Anchor	198.000	0.000		
			EACH	0.000	0.00	
			243.00000	0.000		0.00
0075	607-55050	Mesh Anchor (Special)	181.000	0.000		
			EACH	0.000	0.00	
			413.00000	0.000		0.00
0080	607-55103	Cable Net (Special)	262,625.000	0.000		
			SF	0.000	0.00	
			3.66000	0.000		0.00
0085	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			238,190.00000	0.000		0.00
0090	630-00000	*Flagging	2,500.000	0.000		
			HOUR	219.000	5,288.85	
			24.15000	219.000		5,288.85
0095	630-00007	*Traffic Control Inspection	35.000	0.000		
			DAY	10.000	1,150.00	
			115.00000	10.000		1,150.00
0100	630-00012	*Traffic Control Management	60.000	0.000		
			DAY	9.000	6,309.00	
			701.00000	9.000		6,309.00
0105	630-80341	*Construction Traffic Sign (Panel Size A)	4.000	0.000		
			EACH	0.000	0.00	
			46.00000	0.000		0.00
0110	630-80342	*Construction Traffic Sign (Panel Size B)	21.000	0.000		
			EACH	10.500	603.75	
			57.50000	10.500		603.75

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CAT NO0200 MP 44-45 Mitigation Site						
0115	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	0.000	0.00	
			69.00000	0.000		0.00
0120	630-80344	*Construction Traffic Sign (Special)	16.000	0.000		
			SF	8.000	101.20	
			12.65000	8.000		101.20
0125	630-80359	*Portable Message Sign Panel	252.000	0.000		
			DAY	57.000	1,769.85	
			31.05000	57.000		1,769.85
0130	630-80380	*Traffic Cone	200.000	0.000		
			EACH	100.000	345.00	
			3.45000	100.000		345.00
0135	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.000		
			EACH	0.000	0.00	
			14,375.00000	0.000		0.00
0140	641-10070	Shotcrete Sculpting	387.000	0.000		
			SY	0.000	0.00	
			383.46000	0.000		0.00
0145	700-70002	F/A ANTICIPATED CMO	920,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70010	F/A Minor Contract Revisions	325,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 3,101,208.33 \$	47,110.71 \$
CAT NO0201 MP 48.6 Mitigation Site						
0165	203-02300	Rock Scaler	80.000	0.000		
			HOOR	0.000	0.00	
			57.50000	0.000		0.00

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CAT NO0201 MP 48.6 Mitigation Site						
0170	607-55050	Mesh Anchor (Special)	28.000	0.000		
			EACH	0.000	0.00	
			413.00000	0.000		0.00
0175	607-55103	Cable Net (Special)	23,130.000	0.000		
			SF	0.000	0.00	
			3.66000	0.000		0.00
			CAT 0201	CURRENT AMT \$	100,819.80 \$	0.00 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0180	620-00001	Field Office (Class 1)	1.000	0.000		
			EACH	0.000	0.00	
			16,100.00000	0.000		0.00
0185	620-00020	Sanitary Facility	2.000	0.000		
			EACH	1.000	1,035.00	
			1,035.00000	1.000		1,035.00
			CAT 0400	CURRENT AMT \$	18,170.00 \$	1,035.00 \$
PROJECT TOTAL			CURRENT AMT \$	3,220,198.13 \$	48,145.71 \$	48,145.71