

ESTIMATE SUMMARY

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 CONTID: C16664 ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 16664-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:  
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CONTRACT DESCRIPTION: SH 133 MCCLURE PASS ROCKFALL  
 TIME CHARGED: 24.0 DAYS TIME ALLOW: 90 WORK DAYS  
 PERCENT TIME: 26.67 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 US, LLC  
 117 MEEKER STREET  
 DELTA CO 81416 970 870-8774  
 PAY PERIOD ENDING 10/27/2012 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:	\$ 3,267,368.62	PARTICIPATING	\$ 166,772.16	\$ 118,626.45
AWARD PROJECT AMT:	\$ 2,044,109.82	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	5.10%	TOTAL EARNINGS	166,772.16	118,626.45
FUNDS AVAILABLE:	\$ 3,100,596.46	STOCKPILED MATERIALS	87,644.00	87,644.00
		GROSS EARNINGS	254,416.16	206,270.45
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-3,645.48	-2,201.11
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	250,770.68	204,069.34
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	250,770.68	204,069.34
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 204,069.34

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
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CAT NO0200 MP 44-45 Mitigation Site							
0005	202-01140	Removal of Guardrail Type 4	100.000		100.000		
			LF		0.000	0.00	
				17.25000	100.000		1,725.00
0010	203-00000	Unclassified Excavation	3,000.000		413.000		
			CY		1,719.000	9,884.25	
				5.75000	2,132.000		12,259.00
0015	203-01510	Backhoe	40.000		0.000		
			HOURL		3.500	342.13	
				97.75000	3.500		342.13
0020	203-01582	Truck (Dump)	40.000		0.000		
			HOURL		4.000	414.00	
				103.50000	4.000		414.00
0025	203-01594	Combination Loader	100.000		42.250		
			HOURL		4.500	491.63	
				109.25000	46.750		5,107.44
0030	203-02300	Rock Scaler	1,200.000		397.000		
			HOURL		598.250	34,399.38	
				57.50000	995.250		57,226.88
0035	203-02330	Laborer	50.000		0.000		
			HOURL		14.000	579.60	
				41.40000	14.000		579.60
0040	208-00002	Erosion Log (12 Inch)	0.000		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
0080		MATERIAL ALLOWANCE Cable Net (Spec)		0.000		
			SF	40,499.988	87,644.00	
			2.16405	40,499.988		87,644.00
0085	626-00000	*Mobilization	1.000	0.000		
			L S	0.190	45,256.10	
			238,190.00000	0.190		45,256.10
0090	630-00000	*Flagging	2,600.000	219.000		
			HOURL	474.750	11,465.21	
			24.15000	693.750		16,754.06
0095	630-00007	*Traffic Control Inspection	80.000	10.000		
			DAY	12.000	1,380.00	
			115.00000	22.000		2,530.00
0100	630-00012	*Traffic Control Management	90.000	9.000		
			DAY	16.000	11,216.00	
			701.00000	25.000		17,525.00
0105	630-80341	*Construction Traffic Sign (Panel Size A)	4.000	0.000		
			EACH	0.000	0.00	
			46.00000	0.000		0.00

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CAT NO0200 MP 44-45 Mitigation Site						
0110	630-80342	*Construction Traffic Sign (Panel Size B)	27.000	10.500		
			EACH	3.000	172.50	
			57.50000	13.500		776.25
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)	82.000	8.000		
			SF	33.000	417.45	
			12.65000	41.000		518.65
0125	630-80359	*Portable Message Sign Panel	530.000	57.000		
			DAY	84.000	2,608.20	
			31.05000	141.000		4,378.05
0130	630-80380	*Traffic Cone	200.000	100.000		
			EACH	0.000	0.00	
			3.45000	100.000		345.00
0135	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	0.000	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	320,000.495	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	\$ 3,160,913.82 \$	206,270.45 \$	253,381.16

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CAT NO0201 MP 48.6 Mitigation Site						
0165	203-02300	Rock Scaler	160.000	0.000		
			hour	0.000	0.00	
			57.50000	0.000		0.00
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 \$	105,419.80 \$	0.00 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0180	620-00001	Field Office (Class 1)	0.000	0.000		
			each	0.000	0.00	
			16,100.00000	0.000		0.00
0185	620-00020	Sanitary Facility	1.000	1.000		
			each	0.000	0.00	
			1,035.00000	1.000		1,035.00
			CAT 0400	CURRENT AMT \$	1,035.00 \$	0.00 \$
PROJECT TOTAL			CURRENT AMT	\$ 3,267,368.62 \$	206,270.45 \$	254,416.16