

ESTIMATE SUMMARY

 CONTID: C16664 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 16664-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: SH 133 MCCLURE PASS ROCKFALL
 TIME CHARGED: 27.0 DAYS TIME ALLOW: 90 WORK DAYS
 PERCENT TIME: 30.00 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 12/01/2012 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:	\$ 3,275,369.12	PARTICIPATING	\$ 319,365.76	\$ 152,593.60
AWARD PROJECT AMT:	\$ 2,044,109.82	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	9.75%	TOTAL EARNINGS	319,365.76	152,593.60
FUNDS AVAILABLE:	\$ 2,956,003.36	STOCKPILED MATERIALS	339,555.96	251,911.96
		GROSS EARNINGS	658,921.72	404,505.56
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-6,872.75	-3,227.27
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	652,048.97	401,278.29
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	652,048.97	401,278.29
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 401,278.29

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16664
 PCN: 16664-BID
 PROJECT: STA 133A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 12/06/2012
 15:52:26

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	100.000		
			LF		0.000	0.00	
				17.25000	100.000		1,725.00
0010	203-00000	Unclassified Excavation		11,348.000	2,132.000		
			CY		9,216.000	52,992.00	
				5.75000	11,348.000		65,251.00
0015	203-01510	Backhoe		40.000	3.500		
			HOURL		36.000	3,519.00	
				97.75000	39.500		3,861.13
0020	203-01582	Truck (Dump)		40.000	4.000		
			HOURL		0.000	0.00	
				103.50000	4.000		414.00
0025	203-01594	Combination Loader		100.000	46.750		
			HOURL		8.000	874.00	
				109.25000	54.750		5,981.44
0030	203-02300	Rock Scaler		1,200.000	995.250		
			HOURL		32.000	1,840.00	
				57.50000	1,027.250		59,066.88
0035	203-02330	Laborer		50.000	14.000		
			HOURL		14.000	579.60	
				41.40000	28.000		1,159.20
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
0045		MATERIAL ALLOWANCE Threadbar and hardware			0.000		
			LF		1,099.999	10,064.00	
				9.14910	1,099.999		10,064.00
0050	211-02116	Rock Dowel		1,250.000	0.000		
			LF		0.000	0.00	
				19.91000	0.000		0.00

CONTID: C16664
 PCN: 16664-BID
 PROJECT: STA 133A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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CAT NO0200 MP 44-45 Mitigation Site						
0050		MATERIAL ALLOWANCE Threadbar and hardware		0.000		
			LF	1,250.000	6,684.00	
			5.34720	1,250.000		6,684.00
0055	606-00716	Guardrail Type 7 (Style CA) (Special)	200.000	0.000		
			LF	0.000	0.00	
			230.00000	0.000		0.00
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	43.000	10,449.00	
			243.00000	43.000		10,449.00
0070		MATERIAL ALLOWANCE Threadbar and hardware		0.000		
			EACH	155.000	5,280.96	
			34.07070	155.000		5,280.96
0075	607-55050	Mesh Anchor (Special)	181.000	0.000		
			EACH	0.000	0.00	
			413.00000	0.000		0.00
0075		MATERIAL ALLOWANCE Threadbar and hardware		0.000		
			EACH	181.000	26,948.00	
			148.88400	181.000		26,948.00
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)		40,499.988		
			SF	0.000	0.00	
			2.16405	40,499.988		87,644.00
0080		MATERIAL ALLOWANCE Mesh and Incidental		0.000		
			SF	81,174.000	202,935.00	
			2.50000	81,174.000		202,935.00

CONTID: C16664
 PCN: 16664-BID
 PROJECT: STA 133A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 12/06/2012
 15:52:26

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CAT NO0200 MP 44-45 Mitigation Site						
0085	626-00000	*Mobilization	1.000	0.190		
			L S	0.189	45,017.91	
			238,190.00000	0.379		90,274.01
0090	630-00000	*Flagging	2,600.000	693.750		
			HOUR	572.250	13,819.84	
			24.15000	1,266.000		30,573.90
0095	630-00007	*Traffic Control Inspection	80.000	22.000		
			DAY	16.000	1,840.00	
			115.00000	38.000		4,370.00
0100	630-00012	*Traffic Control Management	90.000	25.000		
			DAY	19.000	13,319.00	
			701.00000	44.000		30,844.00
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)	27.000	13.500		
			EACH	0.000	0.00	
			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	41.000		
			SF	0.000	0.00	
			12.65000	41.000		518.65
0125	630-80359	*Portable Message Sign Panel	530.000	141.000		
			DAY	90.000	2,794.50	
			31.05000	231.000		7,172.55
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

CONTID: C16664
 PCN: 16664-BID
 PROJECT: STA 133A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 12/06/2012
 15:52:26

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CAT NO0200 MP 44-45 Mitigation Site						
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	900,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70010	F/A Minor Contract Revisions	300,000.000	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	\$ 3,168,914.32 \$	398,956.81 \$ 652,337.97
CAT NO0201 MP 48.6 Mitigation Site						
0165	203-02300	Rock Scaler	160.000	0.000		
			HOOR	96.500	5,548.75	
			57.50000	96.500		5,548.75
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 \$	5,548.75 \$ 5,548.75
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 \$ 1,035.00
PROJECT TOTAL			CURRENT AMT	\$ 3,275,369.12 \$	404,505.56 \$	658,921.72