

ESTIMATE SUMMARY

CONTID: C16664

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 16664-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 46.0 DAYS

TIME ALLOW:

90 WORK DAYS

SH 133 MCCLURE PASS ROCKFALL

PERCENT TIME: 51.11

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

PAY PERIOD ENDING 06/03/2013

DATE TIME STARTED 09/17/2012

117 MEEKER STREET

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

DELTA CO 81416 970-257-1879

DATE NOTICE TO PROCEED 09/17/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,906,974.68	PARTICIPATING	\$ 446,541.39	\$ 103,873.68
AWARD PROJECT AMT:	\$ 2,044,109.82	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	15.36%	TOTAL EARNINGS	446,541.39	103,873.68
FUNDS AVAILABLE:	\$ 2,460,433.29	STOCKPILED MATERIALS	658,756.23	-15,186.17
		GROSS EARNINGS	1,105,297.62	88,687.51
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-10,688.02	-3,116.21
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,094,609.60	85,571.30
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,094,609.60	85,571.30
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 85,571.30

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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		16,000.000	12,308.000		
			CY		702.000	4,036.50	
				5.75000	13,010.000		74,807.50
0015	203-01510	Backhoe		61.500	39.500		
			hour		22.000	2,150.50	
				97.75000	61.500		6,011.63
0020	203-01582	Truck (Dump)		40.000	4.000		
			hour		0.000	0.00	
				103.50000	4.000		414.00
0025	203-01594	Combination Loader		75.000	54.750		
			hour		0.000	0.00	
				109.25000	54.750		5,981.44
0030	203-02300	Rock Scaler		1,200.000	1,027.250		
			hour		11.000	632.50	
				57.50000	1,038.250		59,699.38
0035	203-02330	Laborer		40.000	28.000		
			hour		0.000	0.00	
				41.40000	28.000		1,159.20
0040	208-00002	Erosion Log (12 Inch)		210.000	0.000		
			LF		210.000	2,415.00	
				11.50000	210.000		2,415.00
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			1,099.999		
			LF		0.000	0.00	
				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

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CAT NO0200 MP 44-45 Mitigation Site						
0050		MATERIAL ALLOWANCE Threadbar and hardware		1,250.000		
			LF	0.000	0.00	
			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	43.000		
			EACH	0.000	0.00	
			243.00000	43.000		10,449.00
0070		MATERIAL ALLOWANCE Threadbar and hardware		155.000		
			EACH	0.000	0.00	
			34.07070	155.000		5,280.96
0075	607-55050	Mesh Anchor (Special)	181.000	0.000		
			EACH	102.000	42,126.00	
			413.00000	102.000		42,126.00
0075		MATERIAL ALLOWANCE Threadbar and hardware		181.000		
			EACH	-102.000	-15,186.17	
			148.88400	79.000		11,761.84
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		81,174.000		
			SF	0.000	0.00	
			2.50000	81,174.000		202,935.00

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CAT NO0200 MP 44-45 Mitigation Site						
0080		MATERIAL ALLOWANCE Mesh and Incidental		38,897.476		
			SF	0.000	0.00	
			2.50000	38,897.476		97,243.69
0080		MATERIAL ALLOWANCE Cable Net (Special) & incidentals		94,857.100		
			SF	0.000	0.00	
			2.50000	94,857.100		237,142.75
0085	626-00000	*Mobilization	1.000	0.379		
			L S	0.000	0.00	
			238,190.00000	0.379		90,274.01
0090	630-00000	*Flagging	3,000.000	1,405.000		
			HOURLY	785.500	18,969.83	
			24.15000	2,190.500		52,900.58
0095	630-00007	*Traffic Control Inspection	100.000	43.000		
			DAY	24.000	2,760.00	
			115.00000	67.000		7,705.00
0100	630-00012	*Traffic Control Management	150.000	51.000		
			DAY	32.000	22,432.00	
			701.00000	83.000		58,183.00
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)	14.000	0.000		
			EACH	7.000	483.00	
			69.00000	7.000		483.00
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	253.000		
			DAY	147.000	4,564.35	
			31.05000	400.000		12,420.00

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CAT NO0200 MP 44-45 Mitigation Site						
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	500.000	0.000		
			SY	0.000	0.00	
			383.46000	0.000		0.00
0145	700-70002	F/A ANTICIPATED CMO	478,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70010	F/A Minor Contract Revisions	200,000.000	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	\$ 2,773,075.68 \$	85,383.51 \$ 1,087,149.88
CAT NO0201 MP 48.6 Mitigation Site						
0165	203-02300	Rock Scaler	200.000	96.500		
			HOURL	0.000	0.00	
			57.50000	96.500		5,548.75
0170	607-55050	Mesh Anchor (Special)	28.000	20.000		
			EACH	8.000	3,304.00	
			413.00000	28.000		11,564.00
0175	607-55103	Cable Net (Special)	30,000.000	0.000		
			SF	0.000	0.00	
			3.66000	0.000		0.00
			CAT 0201	CURRENT AMT	\$ 132,864.00 \$	3,304.00 \$ 17,112.75
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

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
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	\$ 2,906,974.68	\$ 88,687.51
					\$ 1,105,297.63	