

ESTIMATE SUMMARY

11:59:23

CONTID: C16664

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 16664-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 54.0 DAYS

TIME ALLOW:

113 WORK DAYS

SH 133 MCCLURE PASS ROCKFALL

PERCENT TIME: 47.79

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 06/19/2013

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:	\$ 2,917,873.18	PARTICIPATING	\$ 483,076.39	\$ 36,535.00
AWARD PROJECT AMT:	\$ 2,044,109.82	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	16.56%	TOTAL EARNINGS	483,076.39	36,535.00
FUNDS AVAILABLE:	\$ 2,434,796.79	STOCKPILED MATERIALS	655,828.96	-2,927.27
		GROSS EARNINGS	1,138,905.35	33,607.73
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-11,784.07	-1,096.05
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,127,121.28	32,511.68
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,127,121.28	32,511.68
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 32,511.68

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2
 ESTIMATE RUN 06/19/2013
 11:59:23

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		14,000.000	13,010.000		
			CY		0.000	0.00	
				5.75000	13,010.000		74,807.50
0015	203-01510	Backhoe		61.500	61.500		
			hour		0.000	0.00	
				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		10.000	1,092.50	
				109.25000	64.750		7,073.94
0030	203-02300	Rock Scaler		1,200.000	1,038.250		
			hour		0.000	0.00	
				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	210.000		
			LF		0.000	0.00	
				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

CONTID: C16664
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COLORADO DEPARTMENT OF TRANSPORTATION

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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	16.000	3,888.00	
			243.00000	59.000		14,337.00
0070		MATERIAL ALLOWANCE Threadbar and hardware		155.000		
			EACH	-16.000	-545.13	
			34.07070	139.000		4,735.83
0075	607-55050	Mesh Anchor (Special)	181.000	102.000		
			EACH	16.000	6,608.00	
			413.00000	118.000		48,734.00
0075		MATERIAL ALLOWANCE Threadbar and hardware		79.000		
			EACH	-16.000	-2,382.14	
			148.88400	63.000		9,379.69
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

CONTID: C16664
 PCN: 16664-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

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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	4,500.000	2,190.500		
			HOURL	221.300	5,344.40	
			24.15000	2,411.800		58,244.97
0095	630-00007	*Traffic Control Inspection	100.000	67.000		
			DAY	6.000	690.00	
			115.00000	73.000		8,395.00
0100	630-00012	*Traffic Control Management	150.000	83.000		
			DAY	8.000	5,608.00	
			701.00000	91.000		63,791.00
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	7.000		
			EACH	0.000	0.00	
			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	600.000	400.000		
			DAY	42.000	1,304.10	
			31.05000	442.000		13,724.10

CONTID: C16664
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 5
 ESTIMATE RUN 06/19/2013
 11:59:23

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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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70010	F/A Minor Contract Revisions	650,000.000	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
0190	211-01300	Rock Anchor CO-002	0.000	0.000		
			EACH	0.000	0.00	
			1,300.00000	0.000		0.00
0195	607-55031	Mesh Post (Spec) CO-002	2.000	0.000		
			EACH	2.000	12,000.00	
			6,000.00000	2.000		12,000.00
0200	601-40400	Struct Conc Stain CO-002	0.000	0.000		
			SY	0.000	0.00	
			8.00000	0.000		0.00
0205	900-00006	Added Item (Dollar)/ CO-002 Additional Overhead	0.000	0.000		
			DOL	0.000	0.00	
			24,732.40000	0.000		0.00
CAT 0200			CURRENT AMT	\$ 2,783,974.18 \$	33,607.73 \$	1,120,757.59

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 6
 ESTIMATE RUN 06/19/2013
 11:59:23

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CAT NO0201 MP 48.6 Mitigation Site							
0165	203-02300	Rock Scaler	200.000	96.500			
			hour	0.000	0.00		
			57.50000	96.500		5,548.75	
0170	607-55050	Mesh Anchor (Special)	28.000	28.000			
			each	0.000	0.00		
			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 \$	0.00 \$	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	
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 \$	2,917,873.18 \$	33,607.73 \$	1,138,905.34