

ESTIMATE SUMMARY

10:47:17

CONTID: C16664

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 16664-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 76.0 DAYS

TIME ALLOW:

113 WORK DAYS

SH 133 MCCLURE PASS ROCKFALL

PERCENT TIME: 67.26

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO:

STA 133A-035

SH 133 MCCLURE PASS ROCKFALL

NAME OF ROAD:

133A

PROJECT COUNTIES:

PITKIN

GUNNISON

CONTRACTOR:

TK CONSTRUCTION US, LLC

PAY PERIOD ENDING

07/30/2013

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 TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,952,604.38 PARTICIPATING	\$ 624,660.11	\$ 141,583.72
AWARD PROJECT AMT: \$ 2,044,109.82 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 21.16% TOTAL EARNINGS	624,660.11	141,583.72
FUNDS AVAILABLE: \$ 2,327,944.27 STOCKPILED MATERIALS	579,698.62	-76,130.34
	GROSS EARNINGS	1,204,358.73
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-15,488.51	-3,704.44
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,188,870.22
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,188,870.22
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 61,748.94

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 2  
 ESTIMATE RUN 07/30/2013  
 10:47:17

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	64.750		
			HOUR	0.000	0.00	
			109.25000	64.750		7,073.94
0030	203-02300	Rock Scaler	1,200.000	1,038.250		
			HOUR	11.000	632.50	
			57.50000	1,049.250		60,331.88
0035	203-02330	Laborer	48.000	28.000		
			HOUR	20.000	828.00	
			41.40000	48.000		1,987.20
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  
 PCN: 16664-BID  
 PROJECT: STA 133A-035

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

ESTIMATE RUN

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						
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	59.000		
			EACH	54.000	13,122.00	
			243.00000	113.000		27,459.00
0070		MATERIAL ALLOWANCE Threadbar and hardware		139.000		
			EACH	-54.000	-1,839.82	
			34.07070	85.000		2,896.01
0075	607-55050	Mesh Anchor (Special)	181.000	118.000		
			EACH	18.000	7,434.00	
			413.00000	136.000		56,168.00
0075		MATERIAL ALLOWANCE Threadbar and hardware		63.000		
			EACH	-18.000	-2,679.91	
			148.88400	45.000		6,699.78
0080	607-55103	Cable Net (Special)	262,625.000	0.000		
			SF	7,410.000	27,120.60	
			3.66000	7,410.000		27,120.60
0080		MATERIAL ALLOWANCE Cable Net (Spec)		40,499.988		
			SF	-7,410.000	-16,035.61	
			2.16405	33,089.988		71,608.39
0080		MATERIAL ALLOWANCE Mesh and Incidental		81,174.000		
			SF	-7,410.000	-18,525.00	
			2.50000	73,764.000		184,410.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0008

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						
0080		MATERIAL ALLOWANCE Mesh and Incidental		38,897.476		
			SF	-7,410.000	-18,525.00	
			2.50000	31,487.476		78,718.69
0080		MATERIAL ALLOWANCE Cable Net (Special) & incidentals		94,857.100		
			SF	-7,410.000	-18,525.00	
			2.50000	87,447.100		218,617.75
0085	626-00000	*Mobilization	1.000	0.379		
			L S	0.076	18,102.44	
			238,190.00000	0.455		108,376.45
0090	630-00000	*Flagging	4,500.000	2,411.800		
			HOURL	692.500	16,723.88	
			24.15000	3,104.300		74,968.85
0095	630-00007	*Traffic Control Inspection	100.000	73.000		
			DAY	19.000	2,185.00	
			115.00000	92.000		10,580.00
0100	630-00012	*Traffic Control Management	150.000	91.000		
			DAY	23.000	16,123.00	
			701.00000	114.000		79,914.00
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	442.000		
			DAY	126.000	3,912.30	
			31.05000	568.000		17,636.40

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 5  
 ESTIMATE RUN 07/30/2013  
 10:47:17

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						
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	637,670.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70010	F/A Minor Contract Revisions	11,330.000	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	18.000	0.000		
			EACH	18.000	23,400.00	
			1,300.00000	18.000		23,400.00
0195	607-55031	Mesh Post (Spec) CO-002	4.000	2.000		
			EACH	2.000	12,000.00	
			6,000.00000	4.000		24,000.00
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 \$ 2,818,705.38 \$ 65,453.38 \$ 1,186,210.97

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 6  
 ESTIMATE RUN 07/30/2013  
 10:47:17

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 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 \$	2,952,604.38 \$	65,453.38 \$	1,204,358.72