

ESTIMATE SUMMARY

12:03:10

 CONTID: C16664 ESTIMATE NO: 0009 PROG SPEC YR: 2005
 PCN: 16664-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: SH 133 MCCLURE PASS ROCKFALL
 TIME CHARGED: 91.0 DAYS TIME ALLOW: 113 WORK DAYS
 PERCENT TIME: 80.53 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
 117 MEEKER STREET
 DELTA CO 81416 970-257-1879
 PAY PERIOD ENDING 08/29/2013 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: \$ 2,991,061.25 PARTICIPATING | \$ 740,035.76 | \$ 115,375.65 |
| AWARD PROJECT AMT: \$ 2,044,109.82 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 24.74% TOTAL EARNINGS | 740,035.76 | 115,375.65 |
| FUNDS AVAILABLE: \$ 2,251,025.49 STOCKPILED MATERIALS | 494,827.31 | -84,871.31 |
| | GROSS EARNINGS 1,234,863.07 | 30,504.34 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -18,949.78 | -3,461.27 |
| | SECURITIES ENCUMBERED 0.00 | 0.00 |
| | NET EARNINGS 1,215,913.29 | 27,043.07 |
| | LIQUIDATED DAMAGES 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT 0.00 | 0.00 |
| | AMOUNT DUE 1,215,913.29 | 27,043.07 |
| | OTHER ADJUSTMENTS 0.00 | 0.00 |
| | PAYMENT DUE | \$ 27,043.07 |

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 |
|-------------------------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| 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 | 1,049.250 | | |
| | | | HOUR | 8.000 | 460.00 | |
| | | | 57.50000 | 1,057.250 | | 60,791.88 |
| 0035 | 203-02330 | Laborer | 48.000 | 48.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 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 |

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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 | 202.000 | 113.000 | | |
| | | | EACH | 89.000 | 21,627.00 | |
| | | | 243.00000 | 202.000 | | 49,086.00 |
| 0070 | | MATERIAL ALLOWANCE Threadbar and hardware | | 85.000 | | |
| | | | EACH | -85.000 | -2,896.01 | |
| | | | 34.07070 | 0.000 | | 0.00 |
| 0075 | 607-55050 | Mesh Anchor (Special) | 181.000 | 136.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 413.00000 | 136.000 | | 56,168.00 |
| 0075 | | MATERIAL ALLOWANCE Threadbar and hardware | | 45.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 148.88400 | 45.000 | | 6,699.78 |
| 0080 | 607-55103 | Cable Net (Special) | 262,625.000 | 7,410.000 | | |
| | | | SF | 8,482.500 | 31,045.95 | |
| | | | 3.66000 | 15,892.500 | | 58,166.55 |
| 0080 | | MATERIAL ALLOWANCE Cable Net (Spec) | | 33,089.989 | | |
| | | | SF | -8,482.498 | -18,356.55 | |
| | | | 2.16405 | 24,607.491 | | 53,251.84 |
| 0080 | | MATERIAL ALLOWANCE Mesh and Incidental | | 73,764.000 | | |
| | | | SF | -8,482.500 | -21,206.25 | |
| | | | 2.50000 | 65,281.500 | | 163,203.75 |

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| CAT NO0200 MP 44-45 Mitigation Site | | | | | | |
| 0080 | | MATERIAL ALLOWANCE Mesh and Incidental | | 31,487.476 | | |
| | | | SF | -8,482.500 | -21,206.25 | |
| | | | 2.50000 | 23,004.976 | | 57,512.44 |
| 0080 | | MATERIAL ALLOWANCE Cable Net (Special) & incidentals | | 87,447.100 | | |
| | | | SF | -8,482.500 | -21,206.25 | |
| | | | 2.50000 | 78,964.600 | | 197,411.50 |
| 0085 | 626-00000 | *Mobilization | 1.000 | 0.455 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 238,190.00000 | 0.455 | | 108,376.45 |
| 0090 | 630-00000 | *Flagging | 4,500.000 | 3,104.300 | | |
| | | | HOURL | 481.500 | 11,628.23 | |
| | | | 24.15000 | 3,585.800 | | 86,597.07 |
| 0095 | 630-00007 | *Traffic Control Inspection | 104.000 | 92.000 | | |
| | | | DAY | 12.000 | 1,380.00 | |
| | | | 115.00000 | 104.000 | | 11,960.00 |
| 0100 | 630-00012 | *Traffic Control Management | 150.000 | 114.000 | | |
| | | | DAY | 16.000 | 11,216.00 | |
| | | | 701.00000 | 130.000 | | 91,130.00 |
| 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 | 631.000 | 568.000 | | |
| | | | DAY | 63.000 | 1,956.15 | |
| | | | 31.05000 | 631.000 | | 19,592.55 |

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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 | 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 | 18.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,300.00000 | 18.000 | | 23,400.00 |
| 0195 | 607-55031 | Mesh Post (Spec) CO-002 | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 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 | 1.000 | 0.000 | | |
| | | | DOL | 1.000 | 24,732.40 | |
| | | | 24,732.40000 | 1.000 | | 24,732.40 |

CAT 0200 CURRENT AMT \$ 2,845,832.33 \$ 19,174.42 \$ 1,205,385.38

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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 | |
| 0210 | 900-00021 | Added Item (Square Foot)/ MCR LI # 3 | 8,992.000 | 0.000 | | | |
| | | | SF | 8,992.000 | 11,329.92 | | |
| | | | 1.26000 | 8,992.000 | | 11,329.92 | |
| | | | CAT 0201 | CURRENT AMT \$ | 144,193.92 \$ | 11,329.92 \$ | 28,442.67 |
| 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 \$ | 2,991,061.25 \$ | 30,504.34 \$ | 1,234,863.05 | |