

ESTIMATE SUMMARY

09:50:59

 CONTID: C16664 ESTIMATE NO: 0010 PROG SPEC YR: 2005
 PCN: 16664-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: SH 133 MCCLURE PASS ROCKFALL
 TIME CHARGED: 110.0 DAYS TIME ALLOW: 113 WORK DAYS
 PERCENT TIME: 97.35 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 09/26/2013 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: \$ 2,995,701.50 PARTICIPATING	\$ 1,496,494.92	\$ 756,459.16
AWARD PROJECT AMT: \$ 2,044,109.82 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 49.95% TOTAL EARNINGS	1,496,494.92	756,459.16
FUNDS AVAILABLE: \$ 1,499,206.58 STOCKPILED MATERIALS	14,219.28	-480,608.03
	GROSS EARNINGS	1,510,714.20
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-30,661.65	-11,711.87
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,480,052.55
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,480,052.55
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 264,139.26

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 2
 ESTIMATE RUN 09/26/2013
 09:50:59

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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	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		
			HOOR	0.000	0.00	
			97.75000	61.500		6,011.63
0020	203-01582	Truck (Dump)	40.000	4.000		
			HOOR	0.000	0.00	
			103.50000	4.000		414.00
0025	203-01594	Combination Loader	75.000	64.750		
			HOOR	0.000	0.00	
			109.25000	64.750		7,073.94
0030	203-02300	Rock Scaler	1,200.000	1,057.250		
			HOOR	12.000	690.00	
			57.50000	1,069.250		61,481.88
0035	203-02330	Laborer	48.000	48.000		
			HOOR	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	300.000	29,058.00	
			96.86000	300.000		29,058.00
0045		MATERIAL ALLOWANCE Threadbar and hardware		1,099.999		
			LF	-300.000	-2,744.73	
			9.14910	799.999		7,319.27
0050	211-02116	Rock Dowel	1,250.000	0.000		
			LF	600.000	11,946.00	
			19.91000	600.000		11,946.00

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CAT NO0200 MP 44-45 Mitigation Site						
0050		MATERIAL ALLOWANCE Threadbar and hardware		1,250.000		
			LF	-600.000	-3,208.32	
			5.34720	650.000		3,475.68
0055	606-00716	Guardrail Type 7 (Style CA) (Special)	200.000	0.000		
			LF	200.000	46,000.00	
			230.00000	200.000		46,000.00
0060	606-01370	Transition Type 3G	2.000	0.000		
			EACH	2.000	3,312.00	
			1,656.00000	2.000		3,312.00
0065	606-02003	End Anchorage (Nonflared)	2.000	0.000		
			EACH	2.000	5,208.00	
			2,604.00000	2.000		5,208.00
0070	607-55040	Mesh Anchor	202.000	202.000		
			EACH	0.000	0.00	
			243.00000	202.000		49,086.00
0070		MATERIAL ALLOWANCE Threadbar and hardware		0.000		
			EACH	0.000	0.00	
			34.07070	0.000		0.00
0075	607-55050	Mesh Anchor (Special)	181.000	136.000		
			EACH	22.000	9,086.00	
			413.00000	158.000		65,254.00
0075		MATERIAL ALLOWANCE Threadbar and hardware		45.000		
			EACH	-22.000	-3,275.45	
			148.88400	23.000		3,424.33
0080	607-55103	Cable Net (Special)	262,625.000	15,892.500		
			SF	150,450.000	550,647.00	
			3.66000	166,342.500		608,813.55
0080		MATERIAL ALLOWANCE Cable Net (Spec)		24,607.491		
			SF	-24,607.491	-53,251.84	
			2.16405	0.000		0.00
0080		MATERIAL ALLOWANCE Mesh and Incidental		65,281.500		
			SF	-65,281.500	-163,203.75	
			2.50000	0.000		0.00

CONTID: C16664
 PCN: 16664-BID
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CAT NO0200 MP 44-45 Mitigation Site						
0080		MATERIAL ALLOWANCE Mesh and Incidental		23,004.976		
			SF	-23,004.976	-57,512.44	
			2.50000	0.000		0.00
0080		MATERIAL ALLOWANCE Cable Net (Special) & incidentals		78,964.600		
			SF	-78,964.600	-197,411.50	
			2.50000	0.000		0.00
0085	626-00000	*Mobilization	1.000	0.455		
			L S	0.303	72,171.57	
			238,190.00000	0.758		180,548.02
0090	630-00000	*Flagging	4,500.000	3,585.800		
			HOOR	516.950	12,484.34	
			24.15000	4,102.750		99,081.41
0095	630-00007	*Traffic Control Inspection	116.000	104.000		
			DAY	12.000	1,380.00	
			115.00000	116.000		13,340.00
0100	630-00012	*Traffic Control Management	150.000	130.000		
			DAY	16.000	11,216.00	
			701.00000	146.000		102,346.00
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	736.000	631.000		
			DAY	105.000	3,260.25	
			31.05000	736.000		22,852.80

CONTID: C16664
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 5
 ESTIMATE RUN 09/26/2013
 09:50:59

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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	1.000		
			DOL	0.000	0.00	
			24,732.40000	1.000		24,732.40

CAT 0200 CURRENT AMT \$ 2,850,472.58 \$ 275,851.13 \$ 1,481,236.51

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 6
 ESTIMATE RUN 09/26/2013
 09:50:59

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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	8,992.000		
			SF	0.000	0.00	
			1.26000	8,992.000		11,329.92
			CAT 0201	CURRENT AMT \$	144,193.92 \$	0.00 \$ 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 \$	2,995,701.50 \$	275,851.13 \$	1,510,714.18