

ESTIMATE SUMMARY

13:48:07

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 CONTID: C16664 ESTIMATE NO: 0011 PROG SPEC YR: 2005  
 PCN: 16664-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:  
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CONTRACT DESCRIPTION: SH 133 MCCLURE PASS ROCKFALL  
 TIME CHARGED: 126.0 DAYS TIME ALLOW: 125 WORK DAYS  
 PERCENT TIME: 100.80 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 11/14/2013 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: \$ 2,838,844.53 PARTICIPATING	\$ 2,690,659.24	\$ 1,194,164.32
AWARD PROJECT AMT: \$ 2,044,109.82 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 94.78% TOTAL EARNINGS	2,690,659.24	1,194,164.32
FUNDS AVAILABLE: \$ 148,185.29 STOCKPILED MATERIALS	3,199.36	-11,019.92
	GROSS EARNINGS	2,693,858.60
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-30,661.65	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,663,196.95
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,663,196.95
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,183,144.40

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0011

Page 2  
 ESTIMATE RUN 11/14/2013  
 13:48:07

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	13,502.000	13,010.000		
			CY	492.000	2,829.00	
			5.75000	13,502.000		77,636.50
0015	203-01510	Backhoe	110.500	61.500		
			HOOR	49.000	4,789.75	
			97.75000	110.500		10,801.38
0020	203-01582	Truck (Dump)	54.000	4.000		
			HOOR	50.000	5,175.00	
			103.50000	54.000		5,589.00
0025	203-01594	Combination Loader	108.750	64.750		
			HOOR	44.000	4,807.00	
			109.25000	108.750		11,880.94
0030	203-02300	Rock Scaler	1,069.250	1,069.250		
			HOOR	0.000	0.00	
			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)	1,025.000	300.000		
			LF	725.000	70,223.50	
			96.86000	1,025.000		99,281.50
0045		MATERIAL ALLOWANCE Threadbar and hardware		799.999		
			LF	-724.999	-6,633.09	
			9.14910	75.000		686.18
0050	211-02116	Rock Dowel	780.000	600.000		
			LF	180.000	3,583.80	
			19.91000	780.000		15,529.80

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CAT NO0200 MP 44-45 Mitigation Site						
0050		MATERIAL ALLOWANCE Threadbar and hardware		650.000		
			LF	-180.001	-962.50	
			5.34720	469.999		2,513.18
0055	606-00716	Guardrail Type 7 (Style CA) (Special)	200.000	200.000		
			LF	0.000	0.00	
			230.00000	200.000		46,000.00
0060	606-01370	Transition Type 3G	2.000	2.000		
			EACH	0.000	0.00	
			1,656.00000	2.000		3,312.00
0065	606-02003	End Anchorage (Nonflared)	2.000	2.000		
			EACH	0.000	0.00	
			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)	190.000	158.000		
			EACH	32.000	13,216.00	
			413.00000	190.000		78,470.00
0075		MATERIAL ALLOWANCE Threadbar and hardware		23.000		
			EACH	-23.000	-3,424.33	
			148.88400	0.000		0.00
0080	607-55103	Cable Net (Special)	362,092.500	166,342.500		
			SF	195,750.000	716,445.00	
			3.66000	362,092.500		1,325,258.55
0080		MATERIAL ALLOWANCE Cable Net (Spec)		0.000		
			SF	0.000	0.00	
			2.16405	0.000		0.00
0080		MATERIAL ALLOWANCE Mesh and Incidental		0.000		
			SF	0.000	0.00	
			2.50000	0.000		0.00

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CAT NO0200 MP 44-45 Mitigation Site						
0080		MATERIAL ALLOWANCE Mesh and Incidental		0.000		
			SF	0.000	0.00	
			2.50000	0.000		0.00
0080		MATERIAL ALLOWANCE Cable Net (Special) & incidentals		0.000		
			SF	0.000	0.00	
			2.50000	0.000		0.00
0085	626-00000	*Mobilization	1.000	0.758		
			L S	0.000	0.00	
			238,190.00000	0.758		180,548.02
0090	630-00000	*Flagging	4,712.250	4,102.750		
			HOURL	609.500	14,719.43	
			24.15000	4,712.250		113,800.84
0095	630-00007	*Traffic Control Inspection	123.000	116.000		
			DAY	7.000	805.00	
			115.00000	123.000		14,145.00
0100	630-00012	*Traffic Control Management	167.000	146.000		
			DAY	21.000	14,721.00	
			701.00000	167.000		117,067.00
0105	630-80341	*Construction Traffic Sign (Panel Size A)	0.000	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	10.800	621.00	
			57.50000	24.300		1,397.25
0115	630-80343	*Construction Traffic Sign (Panel Size C)	14.000	7.000		
			EACH	5.600	386.40	
			69.00000	12.600		869.40
0120	630-80344	*Construction Traffic Sign (Special)	82.000	41.000		
			SF	32.800	414.92	
			12.65000	73.800		933.57
0125	630-80359	*Portable Message Sign Panel	820.000	736.000		
			DAY	84.000	2,608.20	
			31.05000	820.000		25,461.00

CONTID: C16664  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0011

Page 5  
 ESTIMATE RUN 11/14/2013  
 13:48:07

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CAT NO0200 MP 44-45 Mitigation Site						
0130	630-80380	*Traffic Cone	200.000	100.000		
			EACH	80.000	276.00	
			3.45000	180.000		621.00
0135	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.000		
			EACH	0.900	12,937.50	
			14,375.00000	0.900		12,937.50
0140	641-10070	Shotcrete Sculpting	387.000	0.000		
			SY	387.000	148,399.02	
			383.46000	387.000		148,399.02
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	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	64.000	18.000		
			EACH	28.000	36,400.00	
			1,300.00000	46.000		59,800.00
0195	607-55031	Mesh Post (Spec) CO-002	9.000	4.000		
			EACH	5.000	30,000.00	
			6,000.00000	9.000		54,000.00
0200	601-40400	Struct Conc Stain CO-002	998.000	0.000		
			SY	998.000	7,984.00	
			8.00000	998.000		7,984.00
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 \$ 2,652,592.81 \$ 1,080,321.60 \$ 2,561,558.11

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0011

Page 6  
 ESTIMATE RUN 11/14/2013  
 13:48:07

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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)	38.000	28.000			
			each	10.000	4,130.00		
			413.00000	38.000		15,694.00	
0175	607-55103	Cable Net (Special)	40,080.000	0.000			
			SF	40,080.000	146,692.80		
			3.66000	40,080.000		146,692.80	
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 \$	185,216.72 \$	150,822.80 \$	179,265.47
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	
0215	620-00045	Liquidated Damages	0.000	0.000			
			day	-16.000	-48,000.00		
			3,000.00000	-16.000		-48,000.00	
			CAT 0400	CURRENT AMT \$	1,035.00 \$	-48,000.00 \$	-46,965.00
PROJECT TOTAL			CURRENT AMT \$	2,838,844.53 \$	1,183,144.40 \$	2,693,858.58	