

ESTIMATE SUMMARY

14:23:44

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 CONTID: C16664 ESTIMATE NO: 0012 FINL 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: 141.0 DAYS TIME ALLOW: 125 WORK DAYS  
 PERCENT TIME: 112.80 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 01/02/2014 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 11/04/2013  
 DATE CONTRACT EXECUTED 09/04/2012 DATE ACCEPTED 11/04/2013  
 DATE NOTICE TO PROCEED 09/17/2012

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,749,890.61 PARTICIPATING	\$ 2,749,890.63	\$ 59,231.39
AWARD PROJECT AMT: \$ 2,044,109.82 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	2,749,890.63	59,231.39
FUNDS AVAILABLE: \$ -0.02 STOCKPILED MATERIALS	0.00	-3,199.36
	GROSS EARNINGS	2,749,890.63
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	30,661.65
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,749,890.63
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,749,890.63
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 86,693.68

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
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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	13,502.000		
			CY	0.000	0.00	
			5.75000	13,502.000		77,636.50
0015	203-01510	Backhoe	110.500	110.500		
			HOURL	0.000	0.00	
			97.75000	110.500		10,801.38
0020	203-01582	Truck (Dump)	54.000	54.000		
			HOURL	0.000	0.00	
			103.50000	54.000		5,589.00
0025	203-01594	Combination Loader	108.750	108.750		
			HOURL	0.000	0.00	
			109.25000	108.750		11,880.94
0030	203-02300	Rock Scaler	1,069.250	1,069.250		
			HOURL	0.000	0.00	
			57.50000	1,069.250		61,481.88
0035	203-02330	Laborer	48.000	48.000		
			HOURL	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	1,025.000		
			LF	0.000	0.00	
			96.86000	1,025.000		99,281.50
0045		MATERIAL ALLOWANCE Threadbar and hardware		75.000		
			LF	-75.000	-686.18	
			9.14910	0.000		0.00
0050	211-02116	Rock Dowel	780.000	780.000		
			LF	0.000	0.00	
			19.91000	780.000		15,529.80

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CAT NO0200 MP 44-45 Mitigation Site						
0050		MATERIAL ALLOWANCE Threadbar and hardware		469.999		
			LF	-469.999	-2,513.18	
			5.34720	0.000		0.00
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	190.000		
			EACH	0.000	0.00	
			413.00000	190.000		78,470.00
0075		MATERIAL ALLOWANCE Threadbar and hardware		0.000		
			EACH	0.000	0.00	
			148.88400	0.000		0.00
0080	607-55103	Cable Net (Special)	362,018.000	362,092.500		
			SF	-74.500	-272.67	
			3.66000	362,018.000		1,324,985.88
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	0.242	57,641.98	
			238,190.00000	1.000		238,190.00
0090	630-00000	*Flagging	4,712.250	4,712.250		
			HOOR	0.000	0.00	
			24.15000	4,712.250		113,800.84
0095	630-00007	*Traffic Control Inspection	123.000	123.000		
			DAY	0.000	0.00	
			115.00000	123.000		14,145.00
0100	630-00012	*Traffic Control Management	167.000	167.000		
			DAY	0.000	0.00	
			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	24.300		
			EACH	2.700	155.25	
			57.50000	27.000		1,552.50
0115	630-80343	*Construction Traffic Sign (Panel Size C)	14.000	12.600		
			EACH	1.400	96.60	
			69.00000	14.000		966.00
0120	630-80344	*Construction Traffic Sign (Special)	82.000	73.800		
			SF	8.200	103.73	
			12.65000	82.000		1,037.30
0125	630-80359	*Portable Message Sign Panel	820.000	820.000		
			DAY	0.000	0.00	
			31.05000	820.000		25,461.00

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CAT NO0200 MP 44-45 Mitigation Site						
0130	630-80380	*Traffic Cone	200.000	180.000		
			EACH	20.000	69.00	
			3.45000	200.000		690.00
0135	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.900		
			EACH	0.100	1,437.50	
			14,375.00000	1.000		14,375.00
0140	641-10070	Shotcrete Sculpting	387.000	387.000		
			SY	0.000	0.00	
			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	0.000	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	46.000	46.000		
			EACH	0.000	0.00	
			1,300.00000	46.000		59,800.00
0195	607-55031	Mesh Post (Spec) CO-002	9.000	9.000		
			EACH	0.000	0.00	
			6,000.00000	9.000		54,000.00
0200	601-40400	Struct Conc Stain CO-002	998.000	998.000		
			SY	0.000	0.00	
			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	\$ 2,617,590.14 \$	56,032.03 \$ 2,617,590.14

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CAT NO0201 MP 48.6 Mitigation Site							
0165	203-02300	Rock Scaler	96.500	96.500			
			hour	0.000	0.00		
			57.50000	96.500		5,548.75	
0170	607-55050	Mesh Anchor (Special)	38.000	38.000			
			each	0.000	0.00		
			413.00000	38.000		15,694.00	
0175	607-55103	Cable Net (Special)	40,080.000	40,080.000			
			SF	0.000	0.00		
			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 \$	179,265.47 \$	0.00 \$	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	-16.000	-16.000			
			day	0.000	0.00		
			3,000.00000	-16.000		-48,000.00	
			CAT 0400	CURRENT AMT \$	-46,965.00 \$	0.00 \$	-46,965.00
			PROJECT TOTAL	CURRENT AMT \$	2,749,890.61 \$	56,032.03 \$	2,749,890.61