



COLORADO
Division of Reclamation,
Mining and Safety
Department of Natural Resources

January 12, 2021

Ms. Diana Furman
GCC Rio Grande, Inc.
3372 Lime Road
Pueblo, CO 81004

**RE: Pueblo Cement Plant and Limestone Quarry, Permit No. M2002-004,
Financial Warranty Increase, Revision No. SI-01**

Dear Ms. Furman,

On January 12, 2021 the Division of Reclamation, Mining and Safety increased the current Financial Warranty for the Pueblo Cement Plant and Limestone Quarry (M2002-004) to \$2,539,432.00, in accordance with Rule 4.2.1 of the Rules and Regulations. This is an increase of \$654,432.00.

The Division ordered amendment of the current Financial Warranty, or submittal of a new Financial Warranty reflecting the increase, is due within 60 days from the date of this letter, **March 13, 2021**.

Please make arrangements with Sara Stevenson-Benn at the Division's Denver office for submittal of the financial warranty. Any other questions regarding completion, execution and/or submittal of financial warranty forms should also be directed to Sara by telephone at 303-866-3567, or by email at sara.stevenson-benn@state.co.us.

If you need additional information or have any questions, please contact me at Division of Reclamation, Mining and Safety, 1313 Sherman Street, Room 215, Denver, CO 80203, by telephone at **303-866-3567 x8114**, or by email at patrick.lennberg@state.co.us.

Sincerely,

Patrick Lennberg
Environmental Protection Specialist

Enclosures: Financial Warranty Cost Summary

cc: Jared Ebert, DRMS
Sara Stevenson-Benn, DRMS

ec: Diana Furman, GCC, Inc., dfurman@gcc.com



Enclosures

COST SUMMARY WORK

Task description: Cost Summary

Site: Pueblo Cement Plant and
Limestone Quarry

Permit Action: 2020 Inspection

Permit/Job#: M2002004

PROJECT IDENTIFICATION

Task #: 000 State: Colorado Abbreviation: None
Date: 12/10/2020 County: Pueblo Filename: M004-000
User: JPL

Agency or organization name: DRMS

TASK LIST (DIRECT COSTS)

Task	Description	Form Used	Fleet Size	Task Hours	Cost
001	Conveyor Belt Demo	DEMOLISH	1	200.00	\$281,318
002	Grade Highwall to 4:1	DOZER	2	204.55	\$142,383
003	Arroyo Restoration	SCRAPER1	3	372.88	\$1,069,702
004	Arroyo Topsoil Placement	SCRAPER1	3	18.38	\$52,728
005	Rip Haul Roads and Conveyor Area	RIPPER	2	40.05	\$28,089
005a	Haul Road Conveyor Area Topsoil Placement	SCRAPER1	3	33.99	\$97,509
006	Pit Area Overburden/Topsoil Placement	SCRAPER1	3	21.58	\$61,918
007	Weed Management	REVEGE	1	24.00	\$37,016
008	Revegetation Arroyo 27 ac and Affected Area 71 ac	REVEGE	1	200.00	\$152,745
009	Mobilization/Demobilization	MOBILIZE	1	9.12	\$32,968
010	Lube Truck	MISCTRUK	1	100.00	\$8,561
011	Fuel Truck	MISCTRUK	1	100.00	\$8,419
012	Construction Management Truck	MISCTRUK	1	100.00	\$8,603
<u>SUBTOTALS:</u>				1424.55	\$1,981,959

INDIRECT COSTS

OVERHEAD AND PROFIT:

Liability insurance:	2.02	Total =	\$40,036
Performance bond:	1.05	Total =	\$20,811
Job superintendent:	666.07	Total =	\$46,325
Profit:	10.00	Total =	\$198,196
		TOTAL O & P =	\$305,367
		CONTRACT AMOUNT (direct + O & P) =	\$2,287,326

LEGAL - ENGINEERING - PROJECT MANAGEMENT:

Financial warranty processing (legal/related costs):	\$500	Total =	\$500
Engineering work and/or contract/bid preparation:	6.00	Total =	\$137,240
Reclamation management and/or administration:	5.00		\$114,366

CONTINGENCY: 0.00 Total = \$0

TOTAL INDIRECT COST = \$557,473

TOTAL BOND AMOUNT (direct + indirect) = \$2,539,432