

ESTIMATE SUMMARY

CONTID: C18254

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18254-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 29.0 DAYS

TIME ALLOW:

77 WORK DAYS

SH 82 - US 6 & LAUREL SIGNAL R

PERCENT TIME: 37.66

ORIG TIME ALLOW:

77 WORK DAYS

PROJECT NO: C0821-095

SH 82 - US 6 & LAUREL SIGNAL R

NAME OF ROAD: 082A

PROJECT COUNTIES: GARFIELD

CONTRACTOR:

TK CONSTRUCTION US, LLC

PAY PERIOD ENDING 02/06/2013

DATE TIME STARTED 12/03/2012

117 MEEKER STREET

DATE LET 10/04/2012

DATE WORK BEGAN

DATE AWARDED 10/17/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 11/21/2012

DATE ACCEPTED

DELTA CO 81416 970-257-1879

DATE NOTICE TO PROCEED 12/03/2012

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 294,072.00 | PARTICIPATING | \$ 0.00 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 257,089.00 | NON-PARTICIPATING | 86,526.00 | 86,526.00 |
| PERCENT COMPLETE: | 29.42% | TOTAL EARNINGS | 86,526.00 | 86,526.00 |
| FUNDS AVAILABLE: | \$ 207,546.00 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 86,526.00 | 86,526.00 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -2,180.82 | -2,180.82 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 84,345.18 | 84,345.18 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 84,345.18 | 84,345.18 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | | \$ 84,345.18 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18254
 PCN: 18254-BID
 PROJECT: C0821-095

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 02/07/2013

10:05:35

| 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 ROADWAY | | | | | | |
| 0005 | 202-00165 | Removal of Wall | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 1,000.00 | |
| | | | 1,000.00000 | 1.000 | | 1,000.00 |
| 0010 | 202-00200 | Removal of Sidewalk | 30.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 10.00000 | 0.000 | | 0.00 |
| 0015 | 202-00828 | Removal of Traffic Signal Equipment | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 6,000.00000 | 0.000 | | 0.00 |
| 0020 | 202-00848 | Removal of Traffic Signal Controller and Cabinet | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 750.00000 | 0.000 | | 0.00 |
| 0025 | 203-01597 | Potholing | 42.000 | 0.000 | | |
| | | | HOURL | 42.000 | 7,434.00 | |
| | | | 177.00000 | 42.000 | | 7,434.00 |
| 0030 | 208-00045 | Concrete Washout Structure | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 250.00000 | 0.000 | | 0.00 |
| 0035 | 208-00051 | Storm Drain Inlet Protection (Type 1) | 45.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.00000 | 0.000 | | 0.00 |
| 0040 | 503-00018 | Drilled Caisson (18 Inch) | 4.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 200.00000 | 0.000 | | 0.00 |
| 0045 | 503-00036 | *Drilled Caisson (36 Inch) | 41.000 | 0.000 | | |
| | | | LF | 41.000 | 28,700.00 | |
| | | | 700.00000 | 41.000 | | 28,700.00 |
| 0050 | 503-00042 | *Drilled Caisson (42 Inch) | 17.000 | 0.000 | | |
| | | | LF | 17.000 | 18,700.00 | |
| | | | 1,100.00000 | 17.000 | | 18,700.00 |
| 0055 | 601-01050 | *Concrete Class B (Wall) | 3.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 600.00000 | 0.000 | | 0.00 |

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COLORADO DEPARTMENT OF TRANSPORTATION

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 608-00006 | *Concrete Sidewalk (6 Inch) | 30.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 32.00000 | 0.000 | | 0.00 |
| 0065 | 613-00206 | *2 Inch Electrical Conduit (Bored) | 338.000 | 0.000 | | |
| | | | LF | 338.000 | 4,056.00 | |
| | | | 12.00000 | 338.000 | | 4,056.00 |
| 0070 | 613-00300 | 3 Inch Electrical Conduit | 200.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 15.00000 | 0.000 | | 0.00 |
| 0075 | 613-07026 | Pull Box (16"x24"x12") | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 1,500.00 | |
| | | | 750.00000 | 2.000 | | 1,500.00 |
| 0080 | 613-10000 | *Wiring | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 15,000.00000 | 0.000 | | 0.00 |
| 0085 | 613-16000 | Luminaire (Special) | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,100.00000 | 0.000 | | 0.00 |
| 0090 | 613-50150 | Secondary Service Pedestal | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,500.00000 | 0.000 | | 0.00 |
| 0095 | 614-00011 | Sign Panel (Class I) | 116.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 15.00000 | 0.000 | | 0.00 |
| 0100 | 614-70150 | Pedestrian Signal Face (16) (Countdown) | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 522.00000 | 0.000 | | 0.00 |
| 0105 | 614-70336 | Traffic Signal Face (12-12-12) | 15.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 780.00000 | 0.000 | | 0.00 |
| 0110 | 614-70448 | Traffic Signal Face (12-12-12-12) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,050.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 614-72855 | Traffic Signal Controller Cabinet | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9,600.00000 | 0.000 | | 0.00 |
| 0120 | 614-72860 | Pedestrian Push Button | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 220.00000 | 0.000 | | 0.00 |
| 0125 | 614-81120 | Traffic Signal-Light Pole Steel (1-20 Foot Mast Arm) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 13,000.00000 | 0.000 | | 0.00 |
| 0130 | 614-81145 | Traffic Signal-Light Pole Steel (1-45 Foot Mast Arm) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15,826.00000 | 0.000 | | 0.00 |
| 0135 | 614-81220 | Traffic Signal-Light Pole Steel (2-20 Foot Mast Arm) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20,000.00000 | 0.000 | | 0.00 |
| 0140 | 614-81540 | Traffic Signal-Light Pole Steel (2-25&40 Foot Mast Arm) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 30,000.00000 | 0.000 | | 0.00 |
| 0145 | 614-84000 | Traffic Signal Pedestal Pole Steel | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,320.00000 | 0.000 | | 0.00 |
| 0150 | 625-00000 | Construction Surveying | 1.000 | 0.000 | | |
| | | | L S | 0.500 | 250.00 | |
| | | | 500.00000 | 0.500 | | 250.00 |
| 0155 | 626-00000 | *Mobilization | 1.000 | 0.000 | | |
| | | | L S | 0.520 | 13,832.00 | |
| | | | 26,600.00000 | 0.520 | | 13,832.00 |
| 0160 | 626-01000 | Public Information Services | 1.000 | 0.000 | | |
| | | | L S | 0.500 | 500.00 | |
| | | | 1,000.00000 | 0.500 | | 500.00 |
| 0165 | 630-00000 | *Flagging | 200.000 | 0.000 | | |
| | | | HOOR | 65.750 | 986.25 | |
| | | | 15.00000 | 65.750 | | 986.25 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 630-00007 | *Traffic Control Inspection | 15.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 55.00000 | 0.000 | | 0.00 |
| 0175 | 630-00012 | *Traffic Control Management | 30.000 | 0.000 | | |
| | | | DAY | 13.000 | 8,866.00 | |
| | | | 682.00000 | 13.000 | | 8,866.00 |
| 0180 | 630-00015 | *Uniformed Traffic Control Coordination | 6.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 7.00000 | 0.000 | | 0.00 |
| 0185 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 12.000 | 0.000 | | |
| | | | EACH | 6.000 | 42.00 | |
| | | | 7.00000 | 6.000 | | 42.00 |
| 0190 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 16.000 | 0.000 | | |
| | | | EACH | 8.000 | 56.00 | |
| | | | 7.00000 | 8.000 | | 56.00 |
| 0195 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7.00000 | 0.000 | | 0.00 |
| 0200 | 630-80344 | *Construction Traffic Sign (Special) | 128.000 | 0.000 | | |
| | | | SF | 3.750 | 63.75 | |
| | | | 17.00000 | 3.750 | | 63.75 |
| 0205 | 630-80360 | *Drum Channelizing Device | 14.000 | 0.000 | | |
| | | | EACH | 7.000 | 210.00 | |
| | | | 30.00000 | 7.000 | | 210.00 |
| 0210 | 630-80380 | *Traffic Cone | 100.000 | 0.000 | | |
| | | | EACH | 30.000 | 30.00 | |
| | | | 1.00000 | 30.000 | | 30.00 |
| 0215 | 700-70010 | F/A Minor Contract Revisions | 30,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0220 | 700-70011 | F/A Partnering | 500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|--------------|
| CAT NO0200 ROADWAY | | | | | | | |
| 2002 | 630-80335 | Barricade (3 M-A) (Temp) Type 3 Barricade for Road Closure | 2.000 | 0.000 | | | |
| | | | EACH | 1.000 | 300.00 | | |
| | | | 300.00000 | 1.000 | | 300.00 | |
| | | | CAT 0200 | CURRENT AMT | \$ 294,072.00 | \$ 86,526.00 | \$ 86,526.00 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 294,072.00 | \$ 86,526.00 | \$ 86,526.00 |