

ESTIMATE SUMMARY

14:17:18

-----  
 CONTID: C18254 ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 18254-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: SH 82 - US 6 & LAUREL SIGNAL R  
 TIME CHARGED: 119.0 DAYS TIME ALLOW: 77 WORK DAYS  
 PERCENT TIME: 154.55 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  
 117 MEEKER STREET  
 DELTA CO 81416 970-257-1879  
 PAY PERIOD ENDING 08/01/2013 DATE TIME STARTED 12/03/2012  
 DATE LET 10/04/2012 DATE WORK BEGAN 12/03/2012  
 DATE AWARDED 10/17/2012 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 11/21/2012 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 12/03/2012

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 254,409.55 PARTICIPATING	\$ -30,600.00	\$ -30,600.00
AWARD PROJECT AMT:	\$ 257,089.00 NON-PARTICIPATING	246,121.15	159,595.15
PERCENT COMPLETE:	84.71% TOTAL EARNINGS	215,521.15	128,995.15
FUNDS AVAILABLE:	\$ 38,888.40 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	215,521.15	128,995.15
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,856.34	-1,675.52
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	211,664.81	127,319.63
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	211,664.81	127,319.63
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 127,319.63

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2  
 ESTIMATE RUN 08/01/2013  
 14:17:18

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	1.000		
			L S	0.000	0.00	
			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	1.000	6,000.00	
			6,000.00000	1.000		6,000.00
0020	202-00848	Removal of Traffic Signal Controller and Cabinet	1.000	0.000		
			EACH	1.000	750.00	
			750.00000	1.000		750.00
0025	203-01597	Potholing	42.000	42.000		
			HOUR	0.000	0.00	
			177.00000	42.000		7,434.00
0030	208-00045	Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0035	208-00051	Storm Drain Inlet Protection (Type 1)	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0040	503-00018	Drilled Caisson (18 Inch)	8.000	0.000		
			LF	8.000	1,600.00	
			200.00000	8.000		1,600.00
0045	503-00036	*Drilled Caisson (36 Inch)	41.000	41.000		
			LF	0.000	0.00	
			700.00000	41.000		28,700.00
0050	503-00042	*Drilled Caisson (42 Inch)	17.000	17.000		
			LF	0.000	0.00	
			1,100.00000	17.000		18,700.00
0055	601-01050	*Concrete Class B (Wall)	3.000	0.000		
			CY	3.000	1,800.00	
			600.00000	3.000		1,800.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 08/01/2013  
 14:17:18

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						
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)	358.000	338.000		
			LF	20.000	240.00	
			12.00000	358.000		4,296.00
0070	613-00300	3 Inch Electrical Conduit	200.000	0.000		
			LF	10.000	150.00	
			15.00000	10.000		150.00
0075	613-07026	Pull Box (16"x24"x12")	2.000	2.000		
			EACH	0.000	0.00	
			750.00000	2.000		1,500.00
0080	613-10000	*Wiring	1.000	0.000		
			L S	1.000	15,000.00	
			15,000.00000	1.000		15,000.00
0085	613-16000	Luminaire (Special)	4.000	0.000		
			EACH	4.000	4,400.00	
			1,100.00000	4.000		4,400.00
0090	613-50150	Secondary Service Pedestal	1.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00
0095	614-00011	Sign Panel (Class I)	113.870	0.000		
			SF	113.870	1,708.05	
			15.00000	113.870		1,708.05
0100	614-70150	Pedestrian Signal Face (16) (Countdown)	8.000	0.000		
			EACH	8.000	4,176.00	
			522.00000	8.000		4,176.00
0105	614-70336	Traffic Signal Face (12-12-12)	15.000	0.000		
			EACH	15.000	11,700.00	
			780.00000	15.000		11,700.00
0110	614-70448	Traffic Signal Face (12-12-12-12)	2.000	0.000		
			EACH	2.000	2,100.00	
			1,050.00000	2.000		2,100.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4  
 ESTIMATE RUN 08/01/2013  
 14:17:18

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						
0115	614-72855	Traffic Signal Controller Cabinet	1.000	0.000		
			EACH	1.000	9,600.00	
			9,600.00000	1.000		9,600.00
0120	614-72860	Pedestrian Push Button	8.000	0.000		
			EACH	8.000	1,760.00	
			220.00000	8.000		1,760.00
0125	614-81120	Traffic Signal-Light Pole Steel (1-20 Foot Mast Arm)	1.000	0.000		
			EACH	1.000	13,000.00	
			13,000.00000	1.000		13,000.00
0130	614-81145	Traffic Signal-Light Pole Steel (1-45 Foot Mast Arm)	1.000	0.000		
			EACH	1.000	15,826.00	
			15,826.00000	1.000		15,826.00
0135	614-81220	Traffic Signal-Light Pole Steel (2-20 Foot Mast Arm)	1.000	0.000		
			EACH	1.000	20,000.00	
			20,000.00000	1.000		20,000.00
0140	614-81540	Traffic Signal-Light Pole Steel (2-25&40 Foot Mast Arm)	1.000	0.000		
			EACH	1.000	30,000.00	
			30,000.00000	1.000		30,000.00
0145	614-84000	Traffic Signal Pedestal Pole Steel	2.000	0.000		
			EACH	2.000	2,640.00	
			1,320.00000	2.000		2,640.00
0150	625-00000	Construction Surveying	1.000	0.500		
			L S	0.500	250.00	
			500.00000	1.000		500.00
0155	626-00000	*Mobilization	1.000	0.520		
			L S	0.347	9,230.20	
			26,600.00000	0.867		23,062.20
0160	626-01000	Public Information Services	1.000	0.500		
			L S	0.500	500.00	
			1,000.00000	1.000		1,000.00
0165	630-00000	*Flagging	89.250	65.750		
			HOOR	23.500	352.50	
			15.00000	89.250		1,338.75

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5  
 ESTIMATE RUN 08/01/2013  
 14:17:18

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						
0170	630-00007	*Traffic Control Inspection	11.000	0.000		
			DAY	11.000	605.00	
			55.00000	11.000		605.00
0175	630-00012	*Traffic Control Management	19.000	13.000		
			DAY	6.000	4,092.00	
			682.00000	19.000		12,958.00
0180	630-00015	*Uniformed Traffic Control Coordination	6.000	0.000		
			HOUR	0.000	0.00	
			7.00000	0.000		0.00
0185	630-80341	*Construction Traffic Sign (Panel Size A)	12.000	6.000		
			EACH	4.800	33.60	
			7.00000	10.800		75.60
0190	630-80342	*Construction Traffic Sign (Panel Size B)	16.000	8.000		
			EACH	6.400	44.80	
			7.00000	14.400		100.80
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)	63.750	3.750		
			SF	3.000	51.00	
			17.00000	6.750		114.75
0205	630-80360	*Drum Channelizing Device	16.000	7.000		
			EACH	7.400	222.00	
			30.00000	14.400		432.00
0210	630-80380	*Traffic Cone	100.000	30.000		
			EACH	24.000	24.00	
			1.00000	54.000		54.00
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6  
 ESTIMATE RUN 08/01/2013  
 14:17:18

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						
2002	630-80335	Barricade (3 M-A) (Temp) Type 3 Barricade for Road Closure	2.000	1.000		
			EACH	0.800	240.00	
			300.00000	1.800		540.00
CAT 0200 CURRENT AMT \$ 285,009.55 \$ 159,595.15 \$ 246,121.15						
CAT NO0400 CE BID ITEMS						
2004	620-00045	Liquidated Damages	-34.000	0.000		
			DAY	-34.000	-30,600.00	
			900.00000	-34.000		-30,600.00
CAT 0400 CURRENT AMT \$ -30,600.00 \$ -30,600.00 \$ -30,600.00						
PROJECT TOTAL CURRENT AMT \$ 254,409.55 \$ 128,995.15 \$ 215,521.15						