

ESTIMATE SUMMARY

07:20:19

CONTID: C18895

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 18895-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 309.0 DAYS

TIME ALLOW: 7/31/2014 FIXED COMPLETION DAT

STATEWIDE CCTV AND RWIS PROJEC

PERCENT TIME: 113.19

ORIG TIME ALLOW: 7/31/2014 FIXED COMPLETION DAT

PROJECT NO:

ITSSW01-239

STATEWIDE CCTV AND RWIS PROJEC

NAME OF ROAD:

285D

PROJECT COUNTIES:

STATEWIDE VARIOUS

CONTRACTOR:

TK CONSTRUCTION US, LLC

PAY PERIOD ENDING

09/05/2014

DATE TIME STARTED

11/01/2013

2478 Patterson Road #17

DATE LET

08/08/2013

DATE WORK BEGAN

11/01/2013

DATE AWARDED

08/22/2013

DATE TIME STOPPED

DATE CONTRACT EXECUTED

09/06/2013

DATE ACCEPTED

Grand Junction

CO 81505

DATE NOTICE TO PROCEED

11/01/2013

CURRENT TOTAL

THIS ESTIMATE

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,640,432.03 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,511,555.18 NON-PARTICIPATING	732,822.17	214,736.01
PERCENT COMPLETE:	44.67% TOTAL EARNINGS	732,822.17	214,736.01
FUNDS AVAILABLE:	\$ 907,609.86 STOCKPILED MATERIALS	251,958.80	-2,740.00
	GROSS EARNINGS	984,780.97	211,996.01
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-19,901.84	-6,442.08
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	964,879.13	205,553.93
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	964,879.13	205,553.93
	OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

205,553.93

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

CAT NO0200 Bid items						
0005	203-01597	Potholing	120.000	2.000		
			HOOR	3.000	393.57	
			131.19000	5.000		655.95
0010	206-00065	Structure Backfill (Flow-Fill)	4.000	0.000		
			CY	0.000	0.00	
			295.18000	0.000		0.00
0015	208-00002	Erosion Log (12 Inch)	3,075.000	2,025.000		
			LF	1,050.000	4,987.50	
			4.75000	3,075.000		14,606.25
0020	208-00035	Aggregate Bag	900.000	84.000		
			LF	0.000	0.00	
			6.38000	84.000		535.92
0025	208-00045	Concrete Washout Structure	12.000	0.000		
			EACH	5.000	2,295.90	
			459.18000	5.000		2,295.90
0030	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOOR	0.000	0.00	
			45.92000	0.000		0.00
0035	208-00105	Removal and Disposal of Sediment (Equipment)	15.000	0.000		
			HOOR	0.000	0.00	
			65.60000	0.000		0.00
0040	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOOR	0.000	0.00	
			65.60000	0.000		0.00
0045	208-00205	Erosion Control Supervisor	80.000	0.000		
			HOOR	0.000	0.00	
			52.48000	0.000		0.00
0050	212-00006	Seeding (Native)	1.500	0.000		
			ACRE	0.000	0.00	
			524.77000	0.000		0.00
0055	212-00032	Soil Conditioning	1.500	0.000		
			ACRE	0.000	0.00	
			1,967.90000	0.000		0.00

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CAT NO0200 Bid items						
0060	213-00002	Mulching (Weed Free Hay)	1.500	0.000		
			ACRE	0.000	0.00	
			721.56000	0.000		0.00
0065	213-00061	Mulch Tackifier	150.000	0.000		
			LB	0.000	0.00	
			2.62000	0.000		0.00
0070	240-00000	*Wildlife Biologist	40.500	1.000		
			HOUR	39.500	5,182.01	
			131.19000	40.500		5,313.20
0075	503-00036	*Drilled Caisson (36 Inch)	30.000	0.000		
			LF	16.000	6,961.92	
			435.12000	16.000		6,961.92
0080	607-11580	Fence (Temporary)	1,500.000	0.000		
			LF	0.000	0.00	
			1.31000	0.000		0.00
0085	612-00270	Location Marker (Utility)(Flat Slat)	48.000	8.000		
			EACH	0.000	0.00	
			78.36000	8.000		626.88
0090	613-00206	2 Inch Electrical Conduit (Bored)	1,005.000	438.000		
			LF	445.000	15,116.65	
			33.97000	883.000		29,995.51
0095	613-01200	2 Inch Electrical Conduit (Plastic)	4,055.000	1,507.000		
			LF	1,407.000	20,767.32	
			14.76000	2,914.000		43,010.64
0100	613-01201	2 Inch Electrical Conduit (Plastic) (Special)	190.000	0.000		
			LF	0.000	0.00	
			15.65000	0.000		0.00
0105	613-07018	Pull Box (18"x12"x8")	44.000	16.500		
			EACH	16.000	15,784.48	
			986.53000	32.500		32,062.23
0110	613-07023	Pull Box (24"x36"x24")	10.000	2.000		
			EACH	6.000	6,642.42	
			1,107.07000	8.000		8,856.56

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CAT NO0200 Bid items						
0115	613-10000	Wiring	1.000	0.000		
			L S	0.000	0.00	
			32,745.77000	0.000		0.00
0120	613-32400	Light Standard Steel (40 Foot)	20.000	18.000		
			EACH	2.000	11,125.16	
			5,562.58000	20.000		111,251.60
0125	613-40010	Light Standard Foundation	20.000	18.000		
			EACH	2.000	2,571.38	
			1,285.69000	20.000		25,713.80
0130	613-50150	*Secondary Service Pedestal	11.000	0.000		
			EACH	1.000	551.01	
			551.01000	1.000		551.01
0135	614-72830	Communications Cabinet	18.000	14.000		
			EACH	1.000	7,937.18	
			7,937.18000	15.000		119,057.70
0140	614-72832	Communications Cabinet (Type 2)	4.000	4.000		
			EACH	0.000	0.00	
			8,593.14000	4.000		34,372.56
0145	614-86105	Telemetry (Field)	27.000	5.000		
			EACH	2.000	3,411.02	
			1,705.51000	7.000		11,938.57
0150	614-86741	Weather Monitoring System	6.000	0.000		
			EACH	0.000	0.00	
			62,972.64000	0.000		0.00
0150		MATERIAL ALLOWANCE RWIS Elite Rpu		6.000		
			EACH	0.000	0.00	
			6,820.00000	6.000		40,920.00
0150		MATERIAL ALLOWANCE Lx-Rpu Serial Port Expansion		6.000		
			EACH	0.000	0.00	
			255.00000	6.000		1,530.00
0150		MATERIAL ALLOWANCE Ethernet 5-Port Switch		6.000		
			EACH	0.000	0.00	
			403.00000	6.000		2,418.00

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0150		MATERIAL ALLOWANCE Master Padlock		6.000		
			EACH	0.000	0.00	
			16.58000	6.000		99.48
0150		MATERIAL ALLOWANCE Humidity and Temperature Probe		6.000		
			EACH	0.000	0.00	
			1,082.00000	6.000		6,492.00
0150		MATERIAL ALLOWANCE Radiation Shield		6.000		
			EACH	0.000	0.00	
			391.00000	6.000		2,346.00
0150		MATERIAL ALLOWANCE Present Weather Visibility Sensor		6.000		
			EACH	0.000	0.00	
			6,360.00000	6.000		38,160.00
0150		MATERIAL ALLOWANCE Mast Cable 3.85m		6.000		
			EACH	0.000	0.00	
			222.36000	6.000		1,334.16
0150		MATERIAL ALLOWANCE Roadway Installation Kit PWD		6.000		
			EACH	0.000	0.00	
			172.44000	6.000		1,034.64
0150		MATERIAL ALLOWANCE Ultrasonic Wind Sensor		6.000		
			EACH	0.000	0.00	
			2,711.50000	6.000		16,269.00
0150		MATERIAL ALLOWANCE Accessory Kit LX-RPU		6.000		
			EACH	0.000	0.00	
			283.42000	6.000		1,700.52
0150		MATERIAL ALLOWANCE Road State Sensor Remote		6.000		
			EACH	0.000	0.00	
			13,872.00000	6.000		83,232.00
0150		MATERIAL ALLOWANCE DST111 Temperatur Sensor Remote		6.000		
			EACH	0.000	0.00	
			4,547.50000	6.000		27,285.00
0150		MATERIAL ALLOWANCE Pole Installation Kit DSC111/DST111		3.000		
			EACH	0.000	0.00	
			2,253.00000	3.000		6,759.00

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0150		MATERIAL ALLOWANCE Cable Sensor M12 5N Female-Male 0.6m SH		6.000		
			EACH	0.000	0.00	
			76.50000	6.000		459.00
0155	614-86752	Fold-Over Tower (ITS)	6.000	0.000		
			EACH	6.000	58,249.68	
			9,708.28000	6.000		58,249.68
0160	614-87310	*Traffic Management System Building Equipment	1.000	0.000		
			L S	0.000	0.00	
			32,798.25000	0.000		0.00
0165	614-87320	Closed Circuit Television	27.000	18.000		
			EACH	1.000	3,777.05	
			3,777.05000	19.000		71,763.95
0165		MATERIAL ALLOWANCE Pole Bracket for CCTV Camera		9.000		
			EACH	-1.000	-90.00	
			90.00000	8.000		720.00
0165		MATERIAL ALLOWANCE CCTV Camera		9.000		
			EACH	-1.000	-2,650.00	
			2,650.00000	8.000		21,200.00
0170	614-87364	Closed Circuit Television Pole with Lowering Device	2.000	0.000		
			EACH	0.000	0.00	
			17,711.06000	0.000		0.00
0175	614-87502	Fiber Optic Cable (S Mode)(168 S)	13,060.000	0.000		
			LF	0.000	0.00	
			1.90000	0.000		0.00
0180	622-00270	Bollard	5.000	0.000		
			EACH	0.000	0.00	
			524.77000	0.000		0.00
0185	626-00005	Mobilization	1.000	0.000		
			DAY	0.000	0.00	
			115,712.23000	0.000		0.00
0186	626-00000	*Mobilization	0.000	0.600		
			L S	0.000	0.00	
			115,712.23000	0.600		69,427.34

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CAT NO0200 Bid items						
0190	630-00000	Flagging	350.000	0.000		
			HOUR	0.000	0.00	
			26.24000	0.000		0.00
0195	630-00007	Traffic Control Inspection	20.000	0.000		
			DAY	0.000	0.00	
			131.19000	0.000		0.00
0200	630-00012	Traffic Control Management	80.000	43.000		
			DAY	28.000	23,601.76	
			842.92000	71.000		59,847.32
0205	630-80341	Construction Traffic Sign (Panel Size A)	8.000	0.000		
			EACH	0.000	0.00	
			52.48000	0.000		0.00
0210	630-80342	Construction Traffic Sign (Panel Size B)	24.000	2.000		
			EACH	0.000	0.00	
			65.60000	2.000		131.20
0215	630-80343	Construction Traffic Sign (Panel Size C)	8.000	1.000		
			EACH	0.000	0.00	
			78.72000	1.000		78.72
0220	630-80353	Vertical Panel (With Light) (Flashing)	25.000	0.000		
			EACH	0.000	0.00	
			32.80000	0.000		0.00
0225	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			655.97000	0.000		0.00
0230	630-80359	Portable Message Sign Panel	55.000	0.000		
			DAY	0.000	0.00	
			262.39000	0.000		0.00
0235	630-80360	Drum Channelizing Device	20.000	0.000		
			EACH	0.000	0.00	
			26.24000	0.000		0.00
0240	630-80380	Traffic Cone	200.000	10.500		
			EACH	0.000	0.00	
			13.12000	10.500		137.76

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CAT NO0200 Bid items							
0245	630-85041	Mobile Attenuator	55.000	0.000			
			DAY	0.000	0.00		
			650.00000	0.000		0.00	
0250	700-70010	F/A Minor Contract Revisions	50,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0255	700-70011	F/A Partnering	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0260	700-70016	F/A Fuel Cost Adjustment	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0265	700-70082	F/A Furnish & Install Electrical Service	40,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0270	700-70380	F/A Erosion Control	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0280	614-87325	CCTV Pole (Fiberglass) 30'	6.000	0.000			
			EACH	6.000	25,380.00		
			4,230.00000	6.000		25,380.00	
			CAT 0200	CURRENT AMT	\$ 1,639,382.49 \$	211,996.01 \$	984,780.97
CAT NO0400 CONSTRUCTION ENGINEERING							
0275	620-00020	Sanitary Facility	1.000	0.000			
			EACH	0.000	0.00		
			1,049.54000	0.000		0.00	
			CAT 0400	CURRENT AMT	\$ 1,049.54 \$	0.00 \$	0.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,640,432.03 \$	211,996.01 \$	984,780.97