

ESTIMATE SUMMARY

14:21:07

CONTID: C18895

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 18895-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 343.0 DAYS

TIME ALLOW: 8/29/2014 FIXED COMPLETION DAT

STATEWIDE CCTV AND RWIS PROJEC

PERCENT TIME: 113.58

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

10/09/2014

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: \$ 1,542,664.11 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,511,555.18 NON-PARTICIPATING	1,278,943.19	546,121.02
PERCENT COMPLETE: 82.90% TOTAL EARNINGS	1,278,943.19	546,121.02
FUNDS AVAILABLE: \$ 263,720.92 STOCKPILED MATERIALS	5,480.00	-246,478.80
	GROSS EARNINGS	1,284,423.19
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-22,673.33	-2,771.49
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,261,749.86
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,261,749.86
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

296,870.73

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 Bid items						
0005	203-01597	Potholing	17.500	5.000		
			131.19000	11.500	1,508.69	2,164.64
0010	206-00065	Structure Backfill (Flow-Fill)	4.000	0.000		
			295.18000	0.000	0.00	0.00
0015	208-00002	Erosion Log (12 Inch)	2,500.000	3,075.000		
			4.75000	-575.000	-2,731.25	11,875.00
0020	208-00035	Aggregate Bag	84.000	84.000		
			6.38000	0.000	0.00	535.92
0025	208-00045	Concrete Washout Structure	5.000	5.000		
			459.18000	0.000	0.00	2,295.90
0030	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			45.92000	0.000	0.00	0.00
0035	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			65.60000	0.000	0.00	0.00
0040	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			65.60000	0.000	0.00	0.00
0045	208-00205	Erosion Control Supervisor	80.000	0.000		
			52.48000	0.000	0.00	0.00
0050	212-00006	Seeding (Native)	1.500	0.000		
			524.77000	0.000	0.00	0.00
0055	212-00032	Soil Conditioning	1.500	0.000		
			1,967.90000	0.000	0.00	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	40.500		
			HOUR	0.000	0.00	
			131.19000	40.500		5,313.20
0075	503-00036	*Drilled Caisson (36 Inch)	30.000	16.000		
			LF	0.000	0.00	
			435.12000	16.000		6,961.92
0080	607-11580	Fence (Temporary)	0.000	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)	1,188.000	883.000		
			LF	305.000	10,360.85	
			33.97000	1,188.000		40,356.36
0095	613-01200	2 Inch Electrical Conduit (Plastic)	4,055.000	2,914.000		
			LF	0.000	0.00	
			14.76000	2,914.000		43,010.64
0100	613-01201	2 Inch Electrical Conduit (Plastic) (Special)	0.000	0.000		
			LF	0.000	0.00	
			15.65000	0.000		0.00
0105	613-07018	Pull Box (18"x12"x8")	32.000	32.500		
			EACH	-0.500	-493.27	
			986.53000	32.000		31,568.96
0110	613-07023	Pull Box (24"x36"x24")	10.000	8.000		
			EACH	2.000	2,214.14	
			1,107.07000	10.000		11,070.70

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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	20.000		
			EACH	0.000	0.00	
			5,562.58000	20.000		111,251.60
0125	613-40010	Light Standard Foundation	20.000	20.000		
			EACH	0.000	0.00	
			1,285.69000	20.000		25,713.80
0130	613-50150	*Secondary Service Pedestal	11.000	1.000		
			EACH	0.000	0.00	
			551.01000	1.000		551.01
0135	614-72830	Communications Cabinet	18.000	15.000		
			EACH	1.000	7,937.18	
			7,937.18000	16.000		126,994.88
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	7.000		
			EACH	19.000	32,404.69	
			1,705.51000	26.000		44,343.26
0150	614-86741	Weather Monitoring System	6.000	0.000		
			EACH	6.000	377,835.84	
			62,972.64000	6.000		377,835.84
0150		MATERIAL ALLOWANCE RWIS Elite Rpu		6.000		
			EACH	-6.000	-40,920.00	
			6,820.00000	0.000		0.00
0150		MATERIAL ALLOWANCE Lx-Rpu Serial Port Expansion		6.000		
			EACH	-6.000	-1,530.00	
			255.00000	0.000		0.00
0150		MATERIAL ALLOWANCE Ethernet 5-Port Switch		6.000		
			EACH	-6.000	-2,418.00	
			403.00000	0.000		0.00

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CAT NO0200 Bid items						
0150		MATERIAL ALLOWANCE Master Padlock		6.000		
			EACH	-6.000	-99.48	
			16.58000	0.000		0.00
0150		MATERIAL ALLOWANCE Humidity and Temperature Probe		6.000		
			EACH	-6.000	-6,492.00	
			1,082.00000	0.000		0.00
0150		MATERIAL ALLOWANCE Radiation Shield		6.000		
			EACH	-6.000	-2,346.00	
			391.00000	0.000		0.00
0150		MATERIAL ALLOWANCE Present Weather Visibility Sensor		6.000		
			EACH	-6.000	-38,160.00	
			6,360.00000	0.000		0.00
0150		MATERIAL ALLOWANCE Mast Cable 3.85m		6.000		
			EACH	-6.000	-1,334.16	
			222.36000	0.000		0.00
0150		MATERIAL ALLOWANCE Roadway Installation Kit PWD		6.000		
			EACH	-6.000	-1,034.64	
			172.44000	0.000		0.00
0150		MATERIAL ALLOWANCE Ultrasonic Wind Sensor		6.000		
			EACH	-6.000	-16,269.00	
			2,711.50000	0.000		0.00
0150		MATERIAL ALLOWANCE Accessory Kit LX-RPU		6.000		
			EACH	-6.000	-1,700.52	
			283.42000	0.000		0.00
0150		MATERIAL ALLOWANCE Road State Sensor Remote		6.000		
			EACH	-6.000	-83,232.00	
			13,872.00000	0.000		0.00
0150		MATERIAL ALLOWANCE DST111 Temperatur Sensor Remote		6.000		
			EACH	-6.000	-27,285.00	
			4,547.50000	0.000		0.00
0150		MATERIAL ALLOWANCE Pole Installation Kit DSC111/DST111		3.000		
			EACH	-3.000	-6,759.00	
			2,253.00000	0.000		0.00

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CAT NO0200 Bid items						
0150		MATERIAL ALLOWANCE Cable Sensor M12 5N Female-Male 0.6m SH	EACH 76.50000	6.000 -6.000 0.000	-459.00	0.00
0155	614-86752	Fold-Over Tower (ITS)	EACH 9,708.28000	6.000 0.000 6.000	0.00	58,249.68
0160	614-87310	*Traffic Management System Building Equipment	L S 32,798.25000	1.000 0.000 0.000	0.00	0.00
0165	614-87320	Closed Circuit Television	EACH 3,777.05000	27.000 6.000 25.000	22,662.30	94,426.25
0165		MATERIAL ALLOWANCE Pole Bracket for CCTV Camera	EACH 90.00000	8.000 -6.000 2.000	-540.00	180.00
0165		MATERIAL ALLOWANCE CCTV Camera	EACH 2,650.00000	8.000 -6.000 2.000	-15,900.00	5,300.00
0170	614-87364	Closed Circuit Television Pole with Lowering Device	EACH 17,711.06000	2.000 0.000 0.000	0.00	0.00
0175	614-87502	Fiber Optic Cable (S Mode)(168 S)	LF 1.90000	19,930.000 19,930.000 19,930.000	37,867.00	37,867.00
0180	622-00270	Bollard	EACH 524.77000	5.000 5.000 5.000	2,623.85	2,623.85
0185	626-00005	Mobilization	DAY 115,712.23000	1.000 0.000 0.000	0.00	0.00
0186	626-00000	*Mobilization	L S 115,712.23000	0.000 0.400 1.000	46,284.89	115,712.23

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CAT NO0200 Bid items						
0190	630-00000	Flagging	0.000	0.000		
			HOUR	0.000	0.00	
			26.24000	0.000		0.00
0195	630-00007	Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			131.19000	0.000		0.00
0200	630-00012	Traffic Control Management	72.000	71.000		
			DAY	1.000	842.92	
			842.92000	72.000		60,690.24
0205	630-80341	Construction Traffic Sign (Panel Size A)	0.000	0.000		
			EACH	0.000	0.00	
			52.48000	0.000		0.00
0210	630-80342	Construction Traffic Sign (Panel Size B)	4.000	2.000		
			EACH	1.600	104.96	
			65.60000	3.600		236.16
0215	630-80343	Construction Traffic Sign (Panel Size C)	2.000	1.000		
			EACH	0.800	62.98	
			78.72000	1.800		141.70
0220	630-80353	Vertical Panel (With Light) (Flashing)	0.000	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)	0.000	0.000		
			EACH	0.000	0.00	
			655.97000	0.000		0.00
0230	630-80359	Portable Message Sign Panel	0.000	0.000		
			DAY	0.000	0.00	
			262.39000	0.000		0.00
0235	630-80360	Drum Channelizing Device	0.000	0.000		
			EACH	0.000	0.00	
			26.24000	0.000		0.00
0240	630-80380	Traffic Cone	40.000	10.500		
			EACH	8.400	110.21	
			13.12000	18.900		247.97

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CAT NO0200 Bid items						
0245	630-85041	Mobile Attenuator	0.000	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	6.000		
		EACH		0.000	0.00	
			4,230.00000	6.000		25,380.00
0285	625-00001	*Construction Surveying (Hourly) Construction Surveying (Hour)	55.696	0.000		
		HOUR		55.696	6,405.04	
			115.00000	55.696		6,405.04
0290	613-00201	2 In Elec Cond (Jacked) 2" Electrical Conduit (Jacked)	480.000	0.000		
		LF		480.000	120.00	
			0.25000	480.000		120.00
			CAT 0200	CURRENT AMT	\$ 1,542,664.11 \$	299,642.22 \$ 1,284,423.19
CAT NO0400 CONSTRUCTION ENGINEERING						
0275	620-00020	Sanitary Facility	0.000	0.000		
		EACH		0.000	0.00	
			1,049.54000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 0.00 \$	0.00 \$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,542,664.11 \$	299,642.22 \$ 1,284,423.19