

ESTIMATE SUMMARY

CONTID: C18895

ESTIMATE NO: 0008 FINL

SPEC YR: 2005

PCN: 18895-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 620.0 DAYS

TIME ALLOW: 8/29/2014 FIXED COMPLETION DAT

STATEWIDE CCTV AND RWIS PROJEC

PERCENT TIME: 205.30

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 07/15/2016

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 07/13/2015

DATE CONTRACT EXECUTED 09/06/2013

DATE ACCEPTED 07/13/2015

Grand Junction

CO 81505 (970)257-1879

DATE NOTICE TO PROCEED 11/01/2013

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,329,681.29 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,511,555.18 NON-PARTICIPATING	1,445,393.52	29,148.16
PERCENT COMPLETE: 108.70% TOTAL EARNINGS	1,445,393.52	29,148.16
FUNDS AVAILABLE: \$ -115,712.23 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,445,393.52
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	22,673.33
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,445,393.52
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,445,393.52
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 51,821.49

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 Bid items						
0005	203-01597	Potholing	18.500	18.500		
			131.19000	18.500	0.00	2,427.02
0010	206-00065	Structure Backfill (Flow-Fill)	0.000	0.000		
			295.18000	0.000	0.00	0.00
0015	208-00002	Erosion Log (12 Inch)	2,500.000	2,500.000		
			4.75000	2,500.000	0.00	11,875.00
0020	208-00035	Aggregate Bag	84.000	84.000		
			6.38000	84.000	0.00	535.92
0025	208-00045	Concrete Washout Structure	5.000	5.000		
			459.18000	5.000	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	0.000	0.000		
			52.48000	0.000	0.00	0.00
0050	212-00006	Seeding (Native)	0.000	0.000		
			524.77000	0.000	0.00	0.00
0055	212-00032	Soil Conditioning	0.000	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)	0.000	0.000		
			ACRE	0.000	0.00	
			721.56000	0.000		0.00
0065	213-00061	Mulch Tackifier	0.000	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)	32.000	32.000		
			LF	0.000	0.00	
			435.12000	32.000		13,923.84
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)	37.000	8.000		
			EACH	29.000	2,272.44	
			78.36000	37.000		2,899.32
0090	613-00206	2 Inch Electrical Conduit (Bored)	1,188.000	1,188.000		
			LF	0.000	0.00	
			33.97000	1,188.000		40,356.36
0095	613-01200	2 Inch Electrical Conduit (Plastic)	2,944.000	2,944.000		
			LF	0.000	0.00	
			14.76000	2,944.000		43,453.44
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")	33.000	33.000		
			EACH	0.000	0.00	
			986.53000	33.000		32,555.49
0110	613-07023	Pull Box (24"x36"x24")	10.000	10.000		
			EACH	0.000	0.00	
			1,107.07000	10.000		11,070.70

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CAT NO0200 Bid items						
0115	613-10000	Wiring	1.000	1.000		
			L S	0.000	0.00	
			32,745.77000	1.000		32,745.77
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	10.000	5,510.10	
			551.01000	11.000		6,061.11
0135	614-72830	Communications Cabinet	18.000	18.000		
			EACH	0.000	0.00	
			7,937.18000	18.000		142,869.24
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)	28.000	28.000		
			EACH	0.000	0.00	
			1,705.51000	28.000		47,754.28
0150	614-86741	Weather Monitoring System	6.000	6.000		
			EACH	0.000	0.00	
			62,972.64000	6.000		377,835.84
0150		MATERIAL ALLOWANCE RWIS Elite Rpu		0.000		
			EACH	0.000	0.00	
			6,820.00000	0.000		0.00
0150		MATERIAL ALLOWANCE Lx-Rpu Serial Port Expansion		0.000		
			EACH	0.000	0.00	
			255.00000	0.000		0.00
0150		MATERIAL ALLOWANCE Ethernet 5-Port Switch		0.000		
			EACH	0.000	0.00	
			403.00000	0.000		0.00

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CAT NO0200 Bid items						
0150		MATERIAL ALLOWANCE Master Padlock		0.000		
			EACH	0.000	0.00	
			16.58000	0.000		0.00
0150		MATERIAL ALLOWANCE Humidity and Temperature Probe		0.000		
			EACH	0.000	0.00	
			1,082.00000	0.000		0.00
0150		MATERIAL ALLOWANCE Radiation Shield		0.000		
			EACH	0.000	0.00	
			391.00000	0.000		0.00
0150		MATERIAL ALLOWANCE Present Weather Visibility Sensor		0.000		
			EACH	0.000	0.00	
			6,360.00000	0.000		0.00
0150		MATERIAL ALLOWANCE Mast Cable 3.85m		0.000		
			EACH	0.000	0.00	
			222.36000	0.000		0.00
0150		MATERIAL ALLOWANCE Roadway Installation Kit PWD		0.000		
			EACH	0.000	0.00	
			172.44000	0.000		0.00
0150		MATERIAL ALLOWANCE Ultrasonic Wind Sensor		0.000		
			EACH	0.000	0.00	
			2,711.50000	0.000		0.00
0150		MATERIAL ALLOWANCE Accessory Kit LX-RPU		0.000		
			EACH	0.000	0.00	
			283.42000	0.000		0.00
0150		MATERIAL ALLOWANCE Road State Sensor Remote		0.000		
			EACH	0.000	0.00	
			13,872.00000	0.000		0.00
0150		MATERIAL ALLOWANCE DST111 Temperatur Sensor Remote		0.000		
			EACH	0.000	0.00	
			4,547.50000	0.000		0.00
0150		MATERIAL ALLOWANCE Pole Installation Kit DSC111/DST111		0.000		
			EACH	0.000	0.00	
			2,253.00000	0.000		0.00

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0150		MATERIAL ALLOWANCE Cable Sensor M12 5N Female-Male 0.6m SH	EACH 76.50000	0.000 0.000 0.000	0.00 0.00	0.00
0155	614-86752	Fold-Over Tower (ITS)	EACH 9,708.28000	6.000 0.000 6.000	0.00 0.00	58,249.68
0160	614-87310	*Traffic Management System Building Equipment	L S 32,798.25000	1.000 0.000 1.000	0.00 0.00	32,798.25
0165	614-87320	Closed Circuit Television	EACH 3,777.05000	27.000 0.000 27.000	0.00 0.00	101,980.35
0165		MATERIAL ALLOWANCE Pole Bracket for CCTV Camera	EACH 90.00000	0.000 0.000 0.000	0.00 0.00	0.00
0165		MATERIAL ALLOWANCE CCTV Camera	EACH 2,650.00000	0.000 0.000 0.000	0.00 0.00	0.00
0170	614-87364	Closed Circuit Television Pole with Lowering Device	EACH 17,711.06000	2.000 0.000 2.000	0.00 0.00	35,422.12
0175	614-87502	Fiber Optic Cable (S Mode)(168 S)	LF 1.90000	19,930.000 0.000 19,930.000	0.00 0.00	37,867.00
0180	622-00270	Bollard	EACH 524.77000	5.000 0.000 5.000	0.00 0.00	2,623.85
0185	626-00005	Mobilization	DAY 115,712.23000	0.000 0.000 0.000	0.00 0.00	0.00
0186	626-00000	*Mobilization	L S 115,712.23000	0.000 0.000 1.000	0.00 0.00	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	73.000	73.000		
			DAY	0.000	0.00	
			842.92000	73.000		61,533.16
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	3.600		
			EACH	0.400	26.24	
			65.60000	4.000		262.40
0215	630-80343	Construction Traffic Sign (Panel Size C)	2.000	1.800		
			EACH	0.200	15.74	
			78.72000	2.000		157.44
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	21.000	18.900		
			EACH	2.100	27.55	
			13.12000	21.000		275.52

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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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70082	F/A Furnish & Install Electrical Service	21,296.090	0.000		
			F A	21,296.090	21,296.09	
			1.00000	21,296.090		21,296.09
0270	700-70380	F/A Erosion Control	0.000	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	55.696		
			HOUR	0.000	0.00	
			115.00000	55.696		6,405.04
0290	613-00201	2 In Elec Cond (Jacked) 2" Electrical Conduit (Jacked)	480.000	480.000		
			LF	0.000	0.00	
			0.25000	480.000		120.00
			CAT 0200	CURRENT AMT	\$ 1,329,681.29 \$	29,148.16 \$ 1,445,393.52
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	\$ 1,329,681.29 \$	29,148.16 \$ 1,445,393.52