

ESTIMATE SUMMARY

11:17:17

CONTID: C19197

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 19197-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 30.0 DAYS

TIME ALLOW:

214 CALENDAR DAYS

SMART WORKZONES FOR TWIN TUNNEL

PERCENT TIME: 14.02

ORIG TIME ALLOW:

214 CALENDAR DAYS

PROJECT NO: IM0703-397

SMART WORKZONES FOR TWIN TUNNEL

NAME OF ROAD: 070A

PROJECT COUNTIES: CLEAR CREEK

JEFFERSON, REGION 1

SUMMIT

CONTRACTOR:

TK CONSTRUCTION US, LLC

PAY PERIOD ENDING 05/24/2013

DATE TIME STARTED 03/04/2013

117 MEEKER STREET

DATE LET 01/17/2013

DATE WORK BEGAN 04/01/2013

DATE AWARDED 02/04/2013

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/28/2013

DATE ACCEPTED

DELTA CO 81416 970-257-1879

DATE NOTICE TO PROCEED 03/04/2013

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 341,645.00 PARTICIPATING	\$ 39,846.50	\$ 29,129.00
AWARD PROJECT AMT:	\$ 336,445.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	11.66% TOTAL EARNINGS	39,846.50	29,129.00
FUNDS AVAILABLE:	\$ 301,798.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	39,846.50	29,129.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-872.33	-550.80
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	38,974.17	28,578.20
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	38,974.17	28,578.20
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 28,578.20

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19197  
 PCN: 19197-BID  
 PROJECT: IM0703-397

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2  
 ESTIMATE RUN 05/24/2013  
 11:17:17

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	210-00822	Portable Message Sign Panel (Reset)	3.000	1.000		
			EACH	0.000	0.00	
			100.00000	1.000		100.00
0010	210-00846	*Portable Non-Intrusive Traffic Sensor (Reset)	3.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0015	210-00892	Portable Pan-Tilt-Zoom Camera (Reset)	3.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0020	626-00000	*Mobilization	1.000	0.000		
			L S	0.089	10,769.00	
			121,000.00000	0.089		10,769.00
0025	630-00007	*Traffic Control Inspection	10.000	3.000		
			DAY	0.000	0.00	
			75.00000	3.000		225.00
0030	630-00012	*Traffic Control Management	10.000	7.000		
			DAY	0.000	0.00	
			200.00000	7.000		1,400.00
0035	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0040	630-80342	*Construction Traffic Sign (Panel Size B)	20.000	1.000		
			EACH	0.000	0.00	
			5.00000	1.000		5.00
0045	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0050	630-80359	*Portable Message Sign Panel	1,712.000	0.000		
			DAY	216.000	18,360.00	
			85.00000	216.000		18,360.00
0055	630-80360	*Drum Channelizing Device	122.000	18.000		
			EACH	0.000	0.00	
			40.00000	18.000		720.00

CONTID: C19197  
 PCN: 19197-BID  
 PROJECT: IM0703-397

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 05/24/2013  
 11:17:17

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	630-80380	*Traffic Cone	100.000	0.000			
			EACH	0.000	0.00		
			1.00000	0.000		0.00	
0065	630-85041	*Mobile Attenuator	10.000	2.000			
			DAY	0.000	0.00		
			400.00000	2.000		800.00	
0070	630-88000	*Smart Work Zone System Server and Software	214.000	29.000			
			DAY	0.000	0.00		
			25.00000	29.000		725.00	
0075	630-88005	*Portable Non-Intrusive Traffic Sensor	2,140.000	290.000			
			DAY	0.000	0.00		
			12.00000	290.000		3,480.00	
0080	630-88010	*Portable Pan-Tilt-Zoom Camera	1,926.000	261.000			
			DAY	0.000	0.00		
			12.50000	261.000		3,262.50	
0085	700-70010	F/A Minor Contract Revisions	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0090	700-70011	F/A Partnering	100.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0095	700-70016	F/A Fuel Cost Adjustment	100.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 341,645.00	\$ 29,129.00	\$ 39,846.50
			PROJECT TOTAL	CURRENT AMT	\$ 341,645.00	\$ 29,129.00	\$ 39,846.50