

ESTIMATE SUMMARY

CONTID: C19197

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 19197-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: SMART WORKZONES FOR TWIN TUNNEL
 TIME CHARGED: 31.0 DAYS TIME ALLOW: 214 CALENDAR DAYS
 PERCENT TIME: 14.49 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

117 MEEKER STREET

PAY PERIOD ENDING 06/21/2013 DATE TIME STARTED 03/04/2013
 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
 DATE NOTICE TO PROCEED 03/04/2013

DELTA CO 81416 970-257-1879

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 344,462.90	PARTICIPATING	\$ 76,407.40	\$ 36,560.90
AWARD PROJECT AMT:	\$ 336,445.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	22.18%	TOTAL EARNINGS	76,407.40	36,560.90
FUNDS AVAILABLE:	\$ 268,055.50	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	76,407.40	36,560.90
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-1,903.81	-1,031.48
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	74,503.59	35,529.42
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	74,503.59	35,529.42
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 35,529.42

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 06/21/2013

11:39:40

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	1.000	100.00	
			100.00000	2.000		200.00
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	0.089		
			L S	0.018	2,178.00	
			121,000.00000	0.107		12,947.00
0025	630-00007	*Traffic Control Inspection	10.000	3.000		
			DAY	1.000	75.00	
			75.00000	4.000		300.00
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	216.000		
			DAY	272.000	23,120.00	
			85.00000	488.000		41,480.00
0055	630-80360	*Drum Channelizing Device	122.000	18.000		
			EACH	7.000	280.00	
			40.00000	25.000		1,000.00

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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	32.000	800.00		
			25.00000	61.000		1,525.00	
0075	630-88005	*Portable Non-Intrusive Traffic Sensor	2,140.000	290.000			
			DAY	320.000	3,840.00		
			12.00000	610.000		7,320.00	
0080	630-88010	*Portable Pan-Tilt-Zoom Camera	1,926.000	261.000			
			DAY	268.000	3,350.00		
			12.50000	529.000		6,612.50	
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	
0100	900-00005	Added Item (Day)/ Blue Tooth sensor	62.000	0.000			
			DAY	62.000	2,817.90		
			45.45000	62.000		2,817.90	
			CAT 0200	CURRENT AMT	\$ 344,462.90	\$ 36,560.90	\$ 76,407.40
			PROJECT TOTAL	CURRENT AMT	\$ 344,462.90	\$ 36,560.90	\$ 76,407.40