

ESTIMATE SUMMARY

09:55:52

CONTID: C19197

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 19197-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: SMART WORKZONES FOR TWIN TUNNEL  
 TIME CHARGED: 32.0 DAYS      TIME ALLOW: 214 CALENDAR DAYS  
 PERCENT TIME: 14.95      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  
 DELTA CO 81416 970-257-1879

PAY PERIOD ENDING 08/16/2013      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

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 346,917.20 PARTICIPATING	\$ 107,376.70	\$ 30,969.30
AWARD PROJECT AMT: \$ 336,445.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 30.95% TOTAL EARNINGS	107,376.70	30,969.30
FUNDS AVAILABLE: \$ 239,540.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	107,376.70
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-2,832.89	-929.08
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	104,543.81
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	104,543.81
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 30,040.22

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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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 ROADWAY						
0005	210-00822	Portable Message Sign Panel (Reset)	3.000	2.000		
			EACH	0.000	0.00	
			100.00000	2.000		200.00
0010	210-00846	*Portable Non-Intrusive Traffic Sensor (Reset)	3.000	0.000		
			EACH	1.000	250.00	
			250.00000	1.000		250.00
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	0.107		
			L S	0.000	0.00	
			121,000.00000	0.107		12,947.00
0025	630-00007	*Traffic Control Inspection	10.000	4.000		
			DAY	0.000	0.00	
			75.00000	4.000		300.00
0030	630-00012	*Traffic Control Management	10.000	7.000		
			DAY	1.000	200.00	
			200.00000	8.000		1,600.00
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	488.000		
			DAY	240.000	20,400.00	
			85.00000	728.000		61,880.00
0055	630-80360	*Drum Channelizing Device	122.000	25.000		
			EACH	0.000	0.00	
			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	61.000			
			DAY	30.000	750.00		
			25.00000	91.000		2,275.00	
0075	630-88005	*Portable Non-Intrusive Traffic Sensor	2,140.000	610.000			
			DAY	295.000	3,540.00		
			12.00000	905.000		10,860.00	
0080	630-88010	*Portable Pan-Tilt-Zoom Camera	1,926.000	529.000			
			DAY	270.000	3,375.00		
			12.50000	799.000		9,987.50	
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	116.000	62.000			
			DAY	54.000	2,454.30		
			45.45000	116.000		5,272.20	
			CAT 0200	CURRENT AMT \$	346,917.20 \$	30,969.30 \$	107,376.70
			PROJECT TOTAL	CURRENT AMT \$	346,917.20 \$	30,969.30 \$	107,376.70