

ESTIMATE SUMMARY

15:17:59

 CONTID: C19197 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 19197-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: SMART WORKZONES FOR TWIN TUNNEL
 TIME CHARGED: 33.0 DAYS TIME ALLOW: 214 CALENDAR DAYS
 PERCENT TIME: 15.42 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	09/10/2013	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:	\$ 349,735.10 PARTICIPATING	\$ 147,848.10	\$ 40,471.40
AWARD PROJECT AMT:	\$ 336,445.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	42.27% TOTAL EARNINGS	147,848.10	40,471.40
FUNDS AVAILABLE:	\$ 201,887.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	147,848.10	40,471.40
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,789.30	-956.41
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	144,058.80	39,514.99
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	144,058.80	39,514.99
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 39,514.99

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

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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	1.000		
			EACH	0.000	0.00	
			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	0.071	8,591.00	
			121,000.00000	0.178		21,538.00
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	8.000		
			DAY	0.000	0.00	
			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	728.000		
			DAY	248.000	21,080.00	
			85.00000	976.000		82,960.00
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 EACH	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0065	630-85041	*Mobile Attenuator	10.000 DAY	2.000 0.000	0.00	800.00
			400.00000	2.000		800.00
0070	630-88000	*Smart Work Zone System Server and Software	214.000 DAY	91.000 31.000	775.00	3,050.00
			25.00000	122.000		3,050.00
0075	630-88005	*Portable Non-Intrusive Traffic Sensor	2,140.000 DAY	905.000 310.000	3,720.00	14,580.00
			12.00000	1,215.000		14,580.00
0080	630-88010	*Portable Pan-Tilt-Zoom Camera	1,926.000 DAY	799.000 279.000	3,487.50	13,475.00
			12.50000	1,078.000		13,475.00
0085	700-70010	F/A Minor Contract Revisions	5,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0090	700-70011	F/A Partnering	100.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0095	700-70016	F/A Fuel Cost Adjustment	100.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0100	900-00005	Added Item (Day)/ Blue Tooth sensor	178.000 DAY	116.000 62.000	2,817.90	8,090.10
			45.45000	178.000		8,090.10
			CAT 0200 CURRENT AMT	\$ 349,735.10	\$ 40,471.40	\$ 147,848.10
PROJECT TOTAL			CURRENT AMT	\$ 349,735.10	\$ 40,471.40	\$ 147,848.10