

ESTIMATE SUMMARY

14:57:20

 CONTID: C19197 ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 19197-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: SMART WORKZONES FOR TWIN TUNNEL
 TIME CHARGED: 34.0 DAYS TIME ALLOW: 214 CALENDAR DAYS
 PERCENT TIME: 15.89 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	09/18/2013	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:	\$ 352,189.40 PARTICIPATING	\$ 178,817.40	\$ 30,969.30
AWARD PROJECT AMT:	\$ 336,445.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	50.77% TOTAL EARNINGS	178,817.40	30,969.30
FUNDS AVAILABLE:	\$ 173,372.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	178,817.40	30,969.30
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-4,718.38	-929.08
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	174,099.02	30,040.22
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	174,099.02	30,040.22
	OTHER ADJUSTMENTS	0.00	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: 0006

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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	1.000	250.00	
			250.00000	2.000		500.00
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	0.178		
			L S	0.000	0.00	
			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	1.000	200.00	
			200.00000	9.000		1,800.00
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	976.000		
			DAY	240.000	20,400.00	
			85.00000	1,216.000		103,360.00
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	122.000 30.000	750.00	3,800.00	
			25.00000	152.000		3,800.00	
0075	630-88005	*Portable Non-Intrusive Traffic Sensor	2,140.000 DAY	1,215.000 295.000	3,540.00	18,120.00	
			12.00000	1,510.000		18,120.00	
0080	630-88010	*Portable Pan-Tilt-Zoom Camera	1,926.000 DAY	1,078.000 270.000	3,375.00	16,850.00	
			12.50000	1,348.000		16,850.00	
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	232.000 DAY	178.000 54.000	2,454.30	10,544.40	
			45.45000	232.000		10,544.40	
			CAT 0200	CURRENT AMT \$	352,189.40 \$	30,969.30 \$	178,817.40
			PROJECT TOTAL	CURRENT AMT \$	352,189.40 \$	30,969.30 \$	178,817.40