

ESTIMATE SUMMARY

CONTID: C19197

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 19197-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: SMART WORKZONES FOR TWIN TUNNEL
 TIME CHARGED: 35.0 DAYS TIME ALLOW: 214 CALENDAR DAYS
 PERCENT TIME: 16.36 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 10/21/2013 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

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 429,666.40 PARTICIPATING	\$ 189,269.40	\$ 10,452.00
AWARD PROJECT AMT: \$ 336,445.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 44.05% TOTAL EARNINGS	189,269.40	10,452.00
FUNDS AVAILABLE: \$ 240,397.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 189,269.40	10,452.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-5,031.94	-313.56
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 184,237.46	10,138.44
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 184,237.46	10,138.44
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 10,138.44

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2
 ESTIMATE RUN 10/21/2013
 10:54:16

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)	302.000	2.000		
			EACH	0.000	0.00	
			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	9.000		
			DAY	0.000	0.00	
			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	1,216.000		
			DAY	0.000	0.00	
			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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Page 3
 ESTIMATE RUN 10/21/2013
 10:54:16

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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	152.000			
			DAY	30.000	750.00		
			25.00000	182.000		4,550.00	
0075	630-88005	*Portable Non-Intrusive Traffic Sensor	2,140.000	1,510.000			
			DAY	300.000	3,600.00		
			12.00000	1,810.000		21,720.00	
0080	630-88010	*Portable Pan-Tilt-Zoom Camera	1,926.000	1,348.000			
			DAY	270.000	3,375.00		
			12.50000	1,618.000		20,225.00	
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	292.000	232.000			
			DAY	60.000	2,727.00		
			45.45000	292.000		13,271.40	
			CAT 0200	CURRENT AMT	\$ 429,666.40	\$ 10,452.00	\$ 189,269.40
			PROJECT TOTAL	CURRENT AMT	\$ 429,666.40	\$ 10,452.00	\$ 189,269.40