

ESTIMATE SUMMARY

10:11:02

CONTID: C19197

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 19197-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: SMART WORKZONES FOR TWIN TUNNEL
 TIME CHARGED: 36.0 DAYS TIME ALLOW: 214 CALENDAR DAYS
 PERCENT TIME: 16.82 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 | 11/12/2013 | 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: | \$ 432,393.40 | PARTICIPATING | \$ 220,121.40 | \$ 30,852.00 |
| AWARD PROJECT AMT: | \$ 336,445.00 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 50.91% | TOTAL EARNINGS | 220,121.40 | 30,852.00 |
| FUNDS AVAILABLE: | \$ 212,272.00 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 220,121.40 | 30,852.00 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -5,046.68 | -14.74 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 215,074.72 | 30,837.26 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 215,074.72 | 30,837.26 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | | \$ 30,837.26 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

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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) | 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 | 240.000 | 20,400.00 | |
| | | | 85.00000 | 1,456.000 | | 123,760.00 |
| 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 | 182.000 | | | |
| | | | DAY | 30.000 | 750.00 | | |
| | | | 25.00000 | 212.000 | | 5,300.00 | |
| 0075 | 630-88005 | *Portable Non-Intrusive Traffic Sensor | 2,140.000 | 1,810.000 | | | |
| | | | DAY | 300.000 | 3,600.00 | | |
| | | | 12.00000 | 2,110.000 | | 25,320.00 | |
| 0080 | 630-88010 | *Portable Pan-Tilt-Zoom Camera | 1,926.000 | 1,618.000 | | | |
| | | | DAY | 270.000 | 3,375.00 | | |
| | | | 12.50000 | 1,888.000 | | 23,600.00 | |
| 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 | 352.000 | 292.000 | | | |
| | | | DAY | 60.000 | 2,727.00 | | |
| | | | 45.45000 | 352.000 | | 15,998.40 | |
| | | | CAT 0200 | CURRENT AMT \$ | 432,393.40 \$ | 30,852.00 \$ | 220,121.40 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 432,393.40 \$ | 30,852.00 \$ | 220,121.40 |