

ESTIMATE SUMMARY

07:32:11

 CONTID: C19197 ESTIMATE NO: 0010 FINL SPEC YR: 2005
 PCN: 19197-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: SMART WORKZONES FOR TWIN TUNNEL
 TIME CHARGED: 37.0 DAYS TIME ALLOW: 214 CALENDAR DAYS
 PERCENT TIME: 17.29 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
 PAY PERIOD ENDING 06/24/2014 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 10/31/2013
 DATE CONTRACT EXECUTED 02/28/2013 DATE ACCEPTED 10/31/2013
 DATE NOTICE TO PROCEED 03/04/2013

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 355,776.90 PARTICIPATING	\$ 355,776.90	\$ 104,803.50
AWARD PROJECT AMT: \$ 336,445.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	355,776.90	104,803.50
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	104,803.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	5,046.68
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	109,850.18
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	109,850.18
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 109,850.18

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	1.000	100.00	
			100.00000	3.000		300.00
0010	210-00846	*Portable Non-Intrusive Traffic Sensor (Reset)	4.000	2.000		
			EACH	2.000	500.00	
			250.00000	4.000		1,000.00
0015	210-00892	Portable Pan-Tilt-Zoom Camera (Reset)	0.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0020	626-00000	*Mobilization	1.000	0.178		
			L S	0.822	99,462.00	
			121,000.00000	1.000		121,000.00
0025	630-00007	*Traffic Control Inspection	4.000	4.000		
			DAY	0.000	0.00	
			75.00000	4.000		300.00
0030	630-00012	*Traffic Control Management	10.000	9.000		
			DAY	1.000	200.00	
			200.00000	10.000		2,000.00
0035	630-80341	*Construction Traffic Sign (Panel Size A)	0.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0040	630-80342	*Construction Traffic Sign (Panel Size B)	1.000	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)	0.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0050	630-80359	*Portable Message Sign Panel	1,712.000	1,696.000		
			DAY	16.000	1,360.00	
			85.00000	1,712.000		145,520.00
0055	630-80360	*Drum Channelizing Device	25.000	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	0.000	0.000			
			EACH	0.000	0.00		
			1.00000	0.000		0.00	
0065	630-85041	*Mobile Attenuator	2.000	2.000			
			DAY	0.000	0.00		
			400.00000	2.000		800.00	
0070	630-88000	*Smart Work Zone System Server and Software	242.000	242.000			
			DAY	0.000	0.00		
			25.00000	242.000		6,050.00	
0075	630-88005	*Portable Non-Intrusive Traffic Sensor	2,410.000	2,410.000			
			DAY	0.000	0.00		
			12.00000	2,410.000		28,920.00	
0080	630-88010	*Portable Pan-Tilt-Zoom Camera	2,158.000	2,158.000			
			DAY	0.000	0.00		
			12.50000	2,158.000		26,975.00	
0085	700-70010	F/A Minor Contract Revisions	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0090	700-70011	F/A Partnering	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0095	700-70016	F/A Fuel Cost Adjustment	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0100	900-00005	Added Item (Day)/ Blue Tooth sensor	482.000	412.000			
			DAY	70.000	3,181.50		
			45.45000	482.000		21,906.90	
			CAT 0200	CURRENT AMT \$	355,776.90 \$	104,803.50 \$	355,776.90
PROJECT TOTAL				CURRENT AMT \$	355,776.90 \$	104,803.50 \$	355,776.90