

ESTIMATE SUMMARY

07:15:51

 CONTID: C19342 ESTIMATE NO: 0003 FINL SPEC YR: 2005
 PCN: 19342-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 40.0 DAYS TIME ALLOW: 40 WORK DAYS
 US6:SWAN MTN RD SIGNAL REPLACE PERCENT TIME: 100.00 ORIG TIME ALLOW: 30 WORK DAYS

PROJECT NO: STA006A-053
 US6:SWAN MTN RD SIGNAL REPLACE
 NAME OF ROAD: 006F
 PROJECT COUNTIES: SUMMIT

CONTRACTOR: TK CONSTRUCTION US, LLC
 117 MEEKER STREET
 DELTA CO 81416 970-257-1879

PAY PERIOD ENDING	04/18/2014	DATE TIME STARTED	03/04/2013
DATE LET	01/31/2013	DATE WORK BEGAN	05/07/2013
DATE AWARDED	02/11/2013	DATE TIME STOPPED	09/19/2013
DATE CONTRACT EXECUTED	02/28/2013	DATE ACCEPTED	09/19/2013
DATE NOTICE TO PROCEED	03/04/2013		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 279,832.69 PARTICIPATING	\$ 256,772.39	\$ 52,871.38
AWARD PROJECT AMT:	\$ 239,740.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	91.76% TOTAL EARNINGS	256,772.39	52,871.38
FUNDS AVAILABLE:	\$ 23,060.30 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	256,772.39	52,871.38
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	3,596.10
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	256,772.39	56,467.48
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	256,772.39	56,467.48
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 56,467.48

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19342
 PCN: 19342-BID
 PROJECT: STA006A-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 04/18/2014
 07:15:51

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	202-00750	Removal of Luminaire	2.000	2.000		
			EACH	0.000	0.00	
			72.00000	2.000		144.00
0010	202-00831	Removal of Traffic Signal Head	10.000	10.000		
			EACH	0.000	0.00	
			32.00000	10.000		320.00
0015	202-00840	Removal of Traffic Signal Pole	3.000	3.000		
			EACH	0.000	0.00	
			144.00000	3.000		432.00
0020	202-00842	Removal of Mast Arm	3.000	3.000		
			EACH	0.000	0.00	
			144.00000	3.000		432.00
0025	202-00848	Removal of Traffic Signal Controller and Cabinet	1.000	1.000		
			EACH	0.000	0.00	
			216.00000	1.000		216.00
0030	202-00858	Removal of Pedestal Pole	1.000	1.000		
			EACH	0.000	0.00	
			216.00000	1.000		216.00
0035	202-00888	Removal of Video Detection System	1.000	1.000		
			EACH	0.000	0.00	
			216.00000	1.000		216.00
0040	203-01597	Potholing	46.500	46.500		
			HOURL	0.000	0.00	
			144.00000	46.500		6,696.00
0045	208-00002	Erosion Log (12 Inch)	100.000	40.000		
			LF	0.000	0.00	
			4.26000	40.000		170.40
0050	208-00034	Gravel Bag	100.000	0.000		
			LF	0.000	0.00	
			5.76000	0.000		0.00
0055	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			210.00000	1.000		210.00

CONTID: C19342
 PCN: 19342-BID
 PROJECT: STA006A-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 04/18/2014
 07:15:51

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						
0060	208-00103	Removal and Disposal of Sediment (Labor)	12.000	0.000		
			HOUR	0.000	0.00	
			36.00000	0.000		0.00
0065	208-00106	Sweeping (Sediment Removal)	18.000	0.000		
			HOUR	0.000	0.00	
			54.00000	0.000		0.00
0070	210-00815	Reset Sign Panel	8.000	8.000		
			EACH	0.000	0.00	
			39.00000	8.000		312.00
0075	210-00867	Reset Fire Preemption Unit	2.000	2.000		
			EACH	0.000	0.00	
			486.00000	2.000		972.00
0080	212-00006	Seeding (Native)	0.100	0.000		
			ACRE	0.000	0.00	
			3,600.00000	0.000		0.00
0085	212-00032	Soil Conditioning	0.100	0.000		
			ACRE	0.000	0.00	
			6,000.00000	0.000		0.00
0090	213-00002	Mulching (Weed Free Hay)	0.100	0.000		
			ACRE	0.000	0.00	
			6,000.00000	0.000		0.00
0095	213-00061	Mulch Tackifier	20.000	0.000		
			LB	0.000	0.00	
			2.22000	0.000		0.00
0100	503-00036	Drilled Caisson (36 Inch)	41.000	41.000		
			LF	0.000	0.00	
			739.00000	41.000		30,299.00
0105	613-00200	2 Inch Electrical Conduit	103.000	103.000		
			LF	0.000	0.00	
			8.70000	103.000		896.10
0110	613-00206	2 Inch Electrical Conduit (Bored)	1,210.000	1,164.000		
			LF	0.000	0.00	
			30.00000	1,164.000		34,920.00

CONTID: C19342
 PCN: 19342-BID
 PROJECT: STA006A-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 04/18/2014
 07:15:51

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						
0115	613-00300	3 Inch Electrical Conduit	83.000	83.000		
			LF	0.000	0.00	
			9.60000	83.000		796.80
0120	613-00306	3 Inch Electrical Conduit (Bored)	425.000	425.000		
			LF	0.000	0.00	
			34.80000	425.000		14,790.00
0125	613-07034	Pull Box (24"x36"x18")	4.000	4.000		
			EACH	0.000	0.00	
			876.00000	4.000		3,504.00
0130	613-07050	Pull Box (13"x24"x18") Deep	4.000	4.000		
			EACH	0.000	0.00	
			996.00000	4.000		3,984.00
0135	613-10000	Wiring	1.000	1.000		
			L S	0.000	0.00	
			5,280.00000	1.000		5,280.00
0140	613-13000	Luminaire (LED)	2.000	2.000		
			EACH	0.000	0.00	
			1,392.00000	2.000		2,784.00
0145	614-70336	Traffic Signal Face (12-12-12)	10.000	10.000		
			EACH	0.000	0.00	
			552.00000	10.000		5,520.00
0150	614-72875	Loop Detector Wire	4,000.000	1,400.000		
			LF	2,600.000	7,956.00	
			3.06000	4,000.000		12,240.00
0155	614-72882	Traffic Signal Vehicle Detector (Micro Type)	8.000	0.000		
			EACH	8.000	5,760.00	
			720.00000	8.000		5,760.00
0160	614-75848	Traffic Signal Controller and Cabinet (Install Only)	1.000	1.000		
			EACH	0.000	0.00	
			720.00000	1.000		720.00
0165	614-81125	Traffic Signal-Light Pole Steel (1-25 Foot Mast Arm)	1.000	1.000		
			EACH	0.000	0.00	
			13,611.60000	1.000		13,611.60

CONTID: C19342
 PCN: 19342-BID
 PROJECT: STA006A-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 04/18/2014
 07:15:51

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						
0170	614-81140	Traffic Signal-Light Pole Steel (1-40 Foot Mast Arm)	1.000	1.000		
			EACH	0.000	0.00	
			15,098.40000	1.000		15,098.40
0175	614-82010	Traffic Signal Pole Steel (1 Mast Arm)	1.000	1.000		
			EACH	0.000	0.00	
			13,533.60000	1.000		13,533.60
0180	614-84000	Traffic Signal Pedestal Pole Steel	1.000	1.000		
			EACH	0.000	0.00	
			1,002.00000	1.000		1,002.00
0185	626-00000	Mobilization	1.000	0.582		
			L S	0.418	14,684.34	
			35,130.00000	1.000		35,130.00
0190	630-00000	Flagging	100.000	23.000		
			HOUR	0.000	0.00	
			20.40000	23.000		469.20
0195	630-00007	Traffic Control Inspection	20.000	7.000		
			DAY	0.000	0.00	
			150.00000	7.000		1,050.00
0200	630-00012	Traffic Control Management	37.000	28.000		
			DAY	9.000	5,940.00	
			660.00000	37.000		24,420.00
0205	630-80341	Construction Traffic Sign (Panel Size A)	2.000	0.000		
			EACH	0.000	0.00	
			6.00000	0.000		0.00
0210	630-80342	Construction Traffic Sign (Panel Size B)	35.000	31.500		
			EACH	3.500	21.00	
			6.00000	35.000		210.00
0215	630-80355	Portable Message Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0220	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.900		
			EACH	0.100	180.00	
			1,800.00000	1.000		1,800.00

CONTID: C19342
 PCN: 19342-BID
 PROJECT: STA006A-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 04/18/2014
 07:15:51

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							
0225	630-80360	Drum Channelizing Device	50.000	0.000			
			EACH	0.000	0.00		
			12.00000	0.000		0.00	
0230	630-80380	Traffic Cone	200.000	157.500			
			EACH	17.500	5.25		
			0.30000	175.000		52.50	
0235	630-85041	Mobile Attenuator	15.000	0.000			
			DAY	0.000	0.00		
			360.00000	0.000		0.00	
0240	700-70010	F/A Minor Contract Revisions	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0245	700-70011	F/A Partnering	100.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0250	700-70190	F/A Electric Service	3,569.790	0.000			
			F A	3,569.790	3,569.79		
			1.00000	3,569.790		3,569.79	
0255	700-70380	F/A Erosion Control	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0264	900-00014	Added Item (Lump Sum)/	1.000	0.000			
			L S	1.000	14,755.00		
			14,755.00000	1.000		14,755.00	
0270	900-00006	Added Item (Dollar)/ Lien Aaginst TK Construction Inc.	0.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	279,592.69 \$	52,871.38 \$	256,532.39
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0265	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			240.00000	1.000		240.00	
			CAT 0400	CURRENT AMT \$	240.00 \$	0.00 \$	240.00
			PROJECT TOTAL	CURRENT AMT \$	279,832.69 \$	52,871.38 \$	256,772.39