

ESTIMATE SUMMARY

10:53:28

CONTID: C19375

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 19375-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION: ADVANCE INTERSECTION SIGNING
 TIME CHARGED: 41.0 DAYS TIME ALLOW: 100 WORK DAYS
 PERCENT TIME: 41.00 ORIG TIME ALLOW: 100 WORK DAYS

PROJECT NO: FSA R600-433
 ADVANCE INTERSECTION SIGNING

NAME OF ROAD: 121A

PROJECT COUNTIES: JEFFERSON, REGION 6 ADAMS, REGION 6
 ARAPAHOE, REGION 6 OTHERS

CONTRACTOR: TK CONSTRUCTION US, LLC
 117 MEEKER STREET
 DELTA CO 81416

PAY PERIOD ENDING 04/01/2014 DATE TIME STARTED 12/13/2013
 DATE LET 10/31/2013 DATE WORK BEGAN 01/08/2014
 DATE AWARDED 11/19/2013 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 12/12/2013 DATE ACCEPTED
 DATE NOTICE TO PROCEED 12/13/2013

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 868,622.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 821,266.00 NON-PARTICIPATING	814,616.00	63,773.00
PERCENT COMPLETE: 93.78% TOTAL EARNINGS	814,616.00	63,773.00
FUNDS AVAILABLE: \$ 54,006.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 814,616.00	63,773.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,318.99	0.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 802,297.01	63,773.00
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 802,297.01	63,773.00
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 63,773.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: FSA R600-433

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	202-00810	Removal of Ground Sign	115.000	0.000		
			EACH	115.000	11,500.00	
			100.00000	115.000		11,500.00
0010	202-00821	Removal of Sign Panel	4.000	0.000		
			EACH	0.000	0.00	
			45.00000	0.000		0.00
0015	208-00035	Aggregate Bag	500.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0020	208-00045	Concrete Washout Structure	10.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0025	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOOR	0.000	0.00	
			45.00000	0.000		0.00
0030	208-00205	Erosion Control Supervisor	100.000	0.000		
			HOOR	0.000	0.00	
			45.00000	0.000		0.00
0035	614-00012	Sign Panel (Class II)	10,659.000	10,132.000		
			SF	527.000	13,175.00	
			25.00000	10,659.000		266,475.00
0040	614-01585	Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	9,788.000	9,276.000		
			LF	512.000	12,288.00	
			24.00000	9,788.000		234,912.00
0045	614-01588	Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	850.000	821.000		
			EACH	29.000	7,250.00	
			250.00000	850.000		212,500.00
0050	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			40,000.00000	1.000		40,000.00
0055	630-00000	*Flagging	240.000	2.000		
			HOOR	0.000	0.00	
			28.00000	2.000		56.00

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CAT NO0200 ROADWAY							
0060	630-00012	*Traffic Control Management	75.000	44.000			
			DAY	31.000	16,585.00		
			535.00000	75.000		40,125.00	
0065	630-80342	*Construction Traffic Sign (Panel Size B)	20.000	10.800			
			EACH	0.000	0.00		
			30.00000	10.800		324.00	
0070	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	10.800			
			EACH	0.000	0.00		
			30.00000	10.800		324.00	
0075	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.900			
			EACH	0.000	0.00		
			750.00000	0.900		675.00	
0080	630-80380	*Traffic Cone	100.000	90.000			
			EACH	0.000	0.00		
			15.00000	90.000		1,350.00	
0085	630-85041	Mobile Attenuator	20.000	8.000			
			DAY	7.000	2,975.00		
			425.00000	15.000		6,375.00	
0090	700-70010	F/A Minor Contract Revisions	30,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0095	700-70011	F/A Partnering	100.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0100	700-70016	F/A Fuel Cost Adjustment	100.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0105	700-70380	F/A Erosion Control	2,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 868,622.00	\$ 63,773.00	\$ 814,616.00
			PROJECT TOTAL	CURRENT AMT	\$ 868,622.00	\$ 63,773.00	\$ 814,616.00