

ESTIMATE SUMMARY

13:45:25

CONTID: C19733

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 19733-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 63.0 DAYS TIME ALLOW: 4/25/2014 FIXED COMPLETION DATE
 NODE BUILDING IMPROVEMENT - ST PERCENT TIME: 71.59 ORIG TIME ALLOW: 4/25/2014 FIXED COMPLETION DATE

PROJECT NO: ITS SW01-456
 NODE BUILDING IMPROVEMENT - ST

NAME OF ROAD: 002A

PROJECT COUNTIES: DENVER CLEAR CREEK
 ARAPAHOE, REGION 1 OTHERS

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

PAY PERIOD ENDING	03/31/2014	DATE TIME STARTED	01/28/2014
DATE LET	10/17/2013	DATE WORK BEGAN	01/28/2014
DATE AWARDED	10/24/2013	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	11/20/2013	DATE ACCEPTED	
DATE NOTICE TO PROCEED	01/28/2014		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,663,850.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,478,750.00 NON-PARTICIPATING	119,098.00	119,098.00
PERCENT COMPLETE: 7.16% TOTAL EARNINGS	119,098.00	119,098.00
FUNDS AVAILABLE: \$ 1,544,752.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	119,098.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-2,912.94	-2,912.94
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	116,185.06
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	116,185.06
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 116,185.06

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	202-00050	*Removal of ITS Node Equipment	1.000	0.000		
			L S	0.000	0.00	
			113,000.00000	0.000		0.00
0010	208-00005	Erosion Log	100.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0015	208-00035	Aggregate Bag	50.000	0.000		
			LF	0.000	0.00	
			26.00000	0.000		0.00
0020	208-00045	Concrete Washout Structure	4.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0025	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOUR	0.000	0.00	
			175.00000	0.000		0.00
0030	613-50050	*Portable Power Unit	23.000	0.000		
			EACH	0.000	0.00	
			10,500.00000	0.000		0.00
0035	613-50060	Portable Power Generator	4.000	0.000		
			EACH	0.084	2,940.00	
			35,000.00000	0.084		2,940.00
0040	614-86007	Serial to IP Converter	8.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0045	614-86800	Uninterrupted Power Supply	6.000	0.000		
			EACH	0.126	6,678.00	
			53,000.00000	0.126		6,678.00
0050	614-87310	Traffic Management System Building Equipment	1.000	0.000		
			L S	0.540	87,480.00	
			162,000.00000	0.540		87,480.00
0055	614-87360	Control Center Upgrade	1.000	0.000		
			L S	0.000	0.00	
			13,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	614-87548	*Splice Fiber Optic Cable (48 Strand)	2.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0065	614-87660	Video Decoder	4.000	0.000		
			EACH	0.000	0.00	
			5,500.00000	0.000		0.00
0070	614-87661	Video Encoder	56.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0075	626-00000	Mobilization	1.000	0.000		
			L S	0.250	22,000.00	
			88,000.00000	0.250		22,000.00
0080	650-00000	Mechanical Systems	1.000	0.000		
			L S	0.000	0.00	
			61,000.00000	0.000		0.00
0085	660-00000	Special Systems	1.000	0.000		
			L S	0.000	0.00	
			41,000.00000	0.000		0.00
0090	700-70010	F/A Minor Contract Revisions	85,000.000	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	700-70180	F/A Gas Lines	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70230	F/A Communication Lines	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0110	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,663,850.00 \$	119,098.00 \$ 119,098.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,663,850.00 \$	119,098.00 \$ 119,098.00