

ESTIMATE SUMMARY

18:17:57

CONTID: C19733

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 19733-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 108.0 DAYS

TIME ALLOW: 4/25/2014 FIXED COMPLETION DAT

NODE BUILDING IMPROVEMENT - ST

PERCENT TIME: 122.73

ORIG TIME ALLOW: 4/25/2014 FIXED COMPLETION DAT

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

PAY PERIOD ENDING 05/15/2014

DATE TIME STARTED 01/28/2014

117 MEEKER STREET

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

DELTA CO 81416 970-257-1879

DATE NOTICE TO PROCEED 01/28/2014

CURRENT TOTAL

THIS ESTIMATE

	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	208,598.00	89,500.00
PERCENT COMPLETE: 12.54% TOTAL EARNINGS	208,598.00	89,500.00
FUNDS AVAILABLE: \$ 1,455,252.00 STOCKPILED MATERIALS	355,432.34	355,432.34
	GROSS EARNINGS	444,932.34
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-4,937.94	-2,025.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	559,092.40
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	559,092.40
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 442,907.34

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19733
 PCN: 19733-BID
 PROJECT: ITS SW01-456

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 05/29/2014
 18:17:57

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	0.500	56,500.00	
			113,000.00000	0.500		56,500.00
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	4.000	1,000.00	
			250.00000	4.000		1,000.00
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
0030		MATERIAL ALLOWANCE Rack-Type UPS Equipment		0.000		
			EACH	23.000	33,787.00	
			1,469.00000	23.000		33,787.00
0035	613-50060	Portable Power Generator	4.000	0.084		
			EACH	0.000	0.00	
			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
0040		MATERIAL ALLOWANCE Serial to IP Converter Equipment		0.000		
			EACH	8.000	10,392.00	
			1,299.00000	8.000		10,392.00
0045	614-86800	Uninterrupted Power Supply	6.000	0.126		
			EACH	0.000	0.00	
			53,000.00000	0.126		6,678.00

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CAT NO0200 ROADWAY						
0045		MATERIAL ALLOWANCE Building-Type UPS Equipment		0.000		
			EACH	6.000	192,998.70	
				32,166.45000		192,998.70
0050	614-87310	Traffic Management System Building Equipment	1.000	0.540		
			L S	0.000	0.00	
				162,000.00000		87,480.00
0055	614-87360	Control Center Upgrade	1.000	0.000		
			L S	0.000	0.00	
				13,000.00000		0.00
0060	614-87548	*Splice Fiber Optic Cable (48 Strand)	2.000	0.000		
			EACH	2.000	10,000.00	
				5,000.00000		10,000.00
0065	614-87660	Video Decoder	4.000	0.000		
			EACH	0.000	0.00	
				5,500.00000		0.00
0070	614-87661	Video Encoder	56.000	0.000		
			EACH	0.000	0.00	
				4,000.00000		0.00
0070		MATERIAL ALLOWANCE Video Encoder Equipment		0.000		
			EACH	56.000	91,785.65	
				1,639.03000		91,785.68
0075	626-00000	Mobilization	1.000	0.250		
			L S	0.250	22,000.00	
				88,000.00000		44,000.00
0080	650-00000	Mechanical Systems	1.000	0.000		
			L S	0.000	0.00	
				61,000.00000		0.00
0080		MATERIAL ALLOWANCE Environmental Monitoring System Equipment		0.000		
			L S	1.000	22,965.00	
				22,965.00000		22,965.00
0085	660-00000	Special Systems	1.000	0.000		
			L S	0.000	0.00	
				41,000.00000		0.00

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CAT NO0200 ROADWAY						
0085		MATERIAL ALLOWANCE Environmental Monitoring Unit Equipment		0.000		
			L S	1.000	3,503.99	
				3,503.99000		3,503.99
0090	700-70010	F/A Minor Contract Revisions	85,000.000	0.000		
			F A	0.000	0.00	
				1.00000		0.00
0095	700-70016	F/A Fuel Cost Adjustment	100.000	0.000		
			F A	0.000	0.00	
				1.00000		0.00
0100	700-70180	F/A Gas Lines	75,000.000	0.000		
			F A	0.000	0.00	
				1.00000		0.00
0105	700-70230	F/A Communication Lines	20,000.000	0.000		
			F A	0.000	0.00	
				1.00000		0.00
0110	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
				1.00000		0.00
			CAT 0200	CURRENT AMT	\$ 1,663,850.00	\$ 444,932.34
			PROJECT TOTAL	CURRENT AMT	\$ 1,663,850.00	\$ 564,030.37