

ESTIMATE SUMMARY

17:25:11

CONTID: C19733

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 19733-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 154.0 DAYS

TIME ALLOW: 8/8/2014 FIXED COMPLETION DAT

NODE BUILDING IMPROVEMENT - ST

PERCENT TIME: 79.79

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

06/30/2014

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

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    | 504,388.00    | 295,790.00    |
| PERCENT COMPLETE:    | 30.31% TOTAL EARNINGS                | 504,388.00    | 295,790.00    |
| FUNDS AVAILABLE:     | \$ 1,159,462.00 STOCKPILED MATERIALS | 288,084.98    | -67,347.36    |
|                      | GROSS EARNINGS                       | 792,472.98    | 228,442.64    |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                    | -13,547.64    | -8,609.70     |
|                      | SECURITIES ENCUMBERED                | 0.00          | 0.00          |
|                      | NET EARNINGS                         | 778,925.34    | 219,832.94    |
|                      | LIQUIDATED DAMAGES                   | 0.00          | 0.00          |
|                      | AUTOPAY ADJUSTMENT                   | 0.00          | 0.00          |
|                      | AMOUNT DUE                           | 778,925.34    | 219,832.94    |
|                      | OTHER ADJUSTMENTS                    | 0.00          | 0.00          |

PAYMENT DUE

\$

219,832.94

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19733  
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 PROJECT: ITS SW01-456

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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 ESTIMATE RUN 07/06/2014  
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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                    | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0005               | 202-00050 | *Removal of ITS Node Equipment                      | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 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                                    | 4.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 250.00000                                | 4.000                                       |                          | 1,000.00             |
| 0025               | 208-00106 | Sweeping (Sediment Removal)                         | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 175.00000                                | 0.000                                       |                          | 0.00                 |
| 0030               | 613-50050 | *Portable Power Unit                                | 23.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 5.000                                       | 52,500.00                |                      |
|                    |           |   | 10,500.00000                             | 5.000                                       |                          | 52,500.00            |
| 0030               |           | MATERIAL ALLOWANCE Rack-Type UPS Equipment          |  | 23.000                                      |                          |                      |
|                    |           |   | EACH                                     | -5.000                                      | -7,345.00                |                      |
|                    |           |   | 1,469.00000                              | 18.000                                      |                          | 26,442.00            |
| 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                                     | 4.000                                       | 20,000.00                |                      |
|                    |           |   | 5,000.00000                              | 4.000                                       |                          | 20,000.00            |
| 0040               |           | MATERIAL ALLOWANCE Serial to IP Converter Equipment |  | 8.000                                       |                          |                      |
|                    |           |   | EACH                                     | -4.000                                      | -5,196.00                |                      |
|                    |           |   | 1,299.00000                              | 4.000                                       |                          | 5,196.00             |
| 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               |  | 6.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 32,166.45000                             | 6.000                                       |                          | 192,998.70           |
| 0050               | 614-87310 | Traffic Management System Building Equipment                 | 1.000                                    | 0.540                                       |                          |                      |
|                    |           |  | L S                                      | 0.300                                       | 48,600.00                |                      |
|                    |           |  | 162,000.00000                            | 0.840                                       |                          | 136,080.00           |
| 0055               | 614-87360 | Control Center Upgrade                                       | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.500                                       | 6,500.00                 |                      |
|                    |           |  | 13,000.00000                             | 0.500                                       |                          | 6,500.00             |
| 0060               | 614-87548 | *Splice Fiber Optic Cable (48 Strand)                        | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,000.00000                              | 2.000                                       |                          | 10,000.00            |
| 0065               | 614-87660 | Video Decoder  | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 2.000                                       | 11,000.00                |                      |
|                    |           |  | 5,500.00000                              | 2.000                                       |                          | 11,000.00            |
| 0070               | 614-87661 | Video Encoder  | 56.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 27.000                                      | 108,000.00               |                      |
|                    |           |  | 4,000.00000                              | 27.000                                      |                          | 108,000.00           |
| 0070               |           | MATERIAL ALLOWANCE Video Encoder Equipment                   |  | 56.000                                      |                          |                      |
|                    |           |  | EACH                                     | -27.000                                     | -44,253.80               |                      |
|                    |           |  | 1,639.03000                              | 29.000                                      |                          | 47,531.87            |
| 0075               | 626-00000 | Mobilization   | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |  | L S                                      | 0.100                                       | 8,800.00                 |                      |
|                    |           |  | 88,000.00000                             | 0.600                                       |                          | 52,800.00            |
| 0080               | 650-00000 | Mechanical Systems   | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.400                                       | 24,400.00                |                      |
|                    |           |  | 61,000.00000                             | 0.400                                       |                          | 24,400.00            |
| 0080               |           | MATERIAL ALLOWANCE Environmental Monitoring System Equipment |  | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | -0.400                                      | -9,186.00                |                      |
|                    |           |  | 22,965.00000                             | 0.600                                       |                          | 13,779.00            |
| 0085               | 660-00000 | Special Systems  | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.390                                       | 15,990.00                |                      |
|                    |           |  | 41,000.00000                             | 0.390                                       |                          | 15,990.00            |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|---------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |               |
| 0085               |           | MATERIAL ALLOWANCE Environmental Monitoring Unit Equipment |  | 1.000                                       |                          |                      |               |
|                    |           |  | L S                                      | -0.390                                      | -1,366.56                |                      |               |
|                    |           |  | 3,503.99000                              | 0.610                                       |                          | 2,137.43             |               |
| 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                 |               |
| 0110               | 700-70380 | F/A Erosion Control  | 5,000.000                                | 0.000                                       |                          |                      |               |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |               |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |               |
| 0120               | 900-00007 | Added Item (Each)/   | 0.000                                    | 0.000                                       |                          |                      |               |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |               |
|                    |           |  | 215.93000                                | 0.000                                       |                          | 0.00                 |               |
|                    |           |  | CAT 0200                                 | CURRENT AMT                                 | \$ 1,663,850.00          | \$ 228,442.64        | \$ 792,473.00 |
| PROJECT TOTAL      |           |  | CURRENT AMT                              | \$ 1,663,850.00                             | \$ 228,442.64            | \$ 792,473.00        |               |