

ESTIMATE SUMMARY

17:55:31

CONTID: C19733

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 19733-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 185.0 DAYS

TIME ALLOW: 8/8/2014 FIXED COMPLETION DAT

NODE BUILDING IMPROVEMENT - ST

PERCENT TIME: 95.85

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

07/31/2014

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: \$ 1,665,361.51 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,478,750.00 NON-PARTICIPATING	871,681.51	367,293.51
PERCENT COMPLETE: 52.34% TOTAL EARNINGS	871,681.51	367,293.51
FUNDS AVAILABLE: \$ 793,680.00 STOCKPILED MATERIALS	196,966.60	-91,118.38
	GROSS EARNINGS 1,068,648.11	276,175.13
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-22,181.25	-8,633.61
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 1,046,466.86	267,541.52
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 1,046,466.86	267,541.52
	OTHER ADJUSTMENTS 0.00	0.00

PAYMENT DUE

\$

267,541.52

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: ITS SW01-456

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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 ESTIMATE RUN 08/15/2014  
 17:55:31

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	0.500		
			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		
			HOUR	0.000	0.00	
			175.00000	0.000		0.00
0030	613-50050	*Portable Power Unit	23.000	5.000		
			EACH	10.000	105,000.00	
			10,500.00000	15.000		157,500.00
0030		MATERIAL ALLOWANCE Rack-Type UPS Equipment		18.000		
			EACH	-10.000	-14,690.00	
			1,469.00000	8.000		11,752.00
0035	613-50060	Portable Power Generator	4.000	0.084		
			EACH	0.979	34,265.00	
			35,000.00000	1.063		37,205.00
0040	614-86007	Serial to IP Converter	8.000	4.000		
			EACH	3.000	15,000.00	
			5,000.00000	7.000		35,000.00
0040		MATERIAL ALLOWANCE Serial to IP Converter Equipment		4.000		
			EACH	-3.000	-3,897.00	
			1,299.00000	1.000		1,299.00
0045	614-86800	Uninterrupted Power Supply	6.000	0.126		
			EACH	0.979	51,887.00	
			53,000.00000	1.105		58,565.00

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CAT NO0200 ROADWAY						
0045		MATERIAL ALLOWANCE Building-Type UPS Equipment		6.000		
			EACH	-0.979	-31,490.95	
			32,166.45000	5.021		161,507.75
0050	614-87310	Traffic Management System Building Equipment	1.000	0.840		
			L S	0.000	0.00	
			162,000.00000	0.840		136,080.00
0055	614-87360	Control Center Upgrade	1.000	0.500		
			L S	0.250	3,250.00	
			13,000.00000	0.750		9,750.00
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	2.000		
			EACH	2.000	11,000.00	
			5,500.00000	4.000		22,000.00
0070	614-87661	Video Encoder	56.000	27.000		
			EACH	20.000	80,000.00	
			4,000.00000	47.000		188,000.00
0070		MATERIAL ALLOWANCE Video Encoder Equipment		29.000		
			EACH	-20.000	-32,780.59	
			1,639.03000	9.000		14,751.27
0075	626-00000	Mobilization	1.000	0.600		
			L S	0.400	35,200.00	
			88,000.00000	1.000		88,000.00
0080	650-00000	Mechanical Systems	1.000	0.400		
			L S	0.320	19,520.00	
			61,000.00000	0.720		43,920.00
0080		MATERIAL ALLOWANCE Environmental Monitoring System Equipment		0.600		
			L S	-0.320	-7,348.80	
			22,965.00000	0.280		6,430.20
0085	660-00000	Special Systems	1.000	0.390		
			L S	0.260	10,660.00	
			41,000.00000	0.650		26,650.00

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CAT NO0200 ROADWAY							
0085		MATERIAL ALLOWANCE Environmental Monitoring Unit Equipment		0.610			
			L S	-0.260	-911.04		
			3,503.99000	0.350		1,226.40	
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)/	7.000	0.000			
			EACH	7.000	1,511.51		
			215.93000	7.000		1,511.51	
			CAT 0200	CURRENT AMT	\$ 1,665,361.51	\$ 276,175.13	\$ 1,068,648.13
PROJECT TOTAL			CURRENT AMT	\$ 1,665,361.51	\$ 276,175.13	\$ 1,068,648.13	