

ESTIMATE SUMMARY

18:19:56

CONTID: C19733

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 19733-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 246.0 DAYS TIME ALLOW: 8/8/2014 FIXED COMPLETION DAT
 NODE BUILDING IMPROVEMENT - ST PERCENT TIME: 127.46 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
 2478 Patterson Road #17
 Grand Junction CO 81505

PAY PERIOD ENDING	09/30/2014	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: \$ 1,671,790.23 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,478,750.00 NON-PARTICIPATING	1,338,284.23	466,602.72
PERCENT COMPLETE: 80.05% TOTAL EARNINGS	1,338,284.23	466,602.72
FUNDS AVAILABLE: \$ 333,506.00 STOCKPILED MATERIALS	12,335.09	-184,631.51
	GROSS EARNINGS	1,350,619.32
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-22,181.25	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,328,438.07
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,328,438.07
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 281,971.21

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: ITS SW01-456

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

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 ESTIMATE RUN 10/07/2014
 18:19:56

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	0.500	56,500.00	
			113,000.00000	1.000		113,000.00
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	15.000		
			EACH	8.000	84,000.00	
			10,500.00000	23.000		241,500.00
0030		MATERIAL ALLOWANCE Rack-Type UPS Equipment		8.000		
			EACH	-8.000	-11,752.00	
			1,469.00000	0.000		0.00
0035	613-50060	Portable Power Generator	4.000	1.063		
			EACH	0.000	0.00	
			35,000.00000	1.063		37,205.00
0040	614-86007	Serial to IP Converter	8.000	7.000		
			EACH	1.000	5,000.00	
			5,000.00000	8.000		40,000.00
0040		MATERIAL ALLOWANCE Serial to IP Converter Equipment		1.000		
			EACH	-1.000	-1,299.00	
			1,299.00000	0.000		0.00
0045	614-86800	Uninterrupted Power Supply	6.105	1.105		
			EACH	4.733	250,849.00	
			53,000.00000	5.838		309,414.00

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CAT NO0200 ROADWAY						
0045		MATERIAL ALLOWANCE Building-Type UPS Equipment		5.021		
			EACH	-4.733	-152,243.81	
			32,166.45000	0.288		9,263.94
0050	614-87310	Traffic Management System Building Equipment	1.000	0.840		
			L S	0.060	9,720.00	
			162,000.00000	0.900		145,800.00
0055	614-87360	Control Center Upgrade	1.000	0.750		
			L S	0.250	3,250.00	
			13,000.00000	1.000		13,000.00
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	4.000		
			EACH	0.000	0.00	
			5,500.00000	4.000		22,000.00
0070	614-87661	Video Encoder	56.000	47.000		
			EACH	9.000	36,000.00	
			4,000.00000	56.000		224,000.00
0070		MATERIAL ALLOWANCE Video Encoder Equipment		9.000		
			EACH	-9.000	-14,751.26	
			1,639.03000	0.000		0.00
0075	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			88,000.00000	1.000		88,000.00
0080	650-00000	Mechanical Systems	1.000	0.720		
			L S	0.160	9,760.00	
			61,000.00000	0.880		53,680.00
0080		MATERIAL ALLOWANCE Environmental Monitoring System Equipment		0.280		
			L S	-0.160	-3,674.40	
			22,965.00000	0.120		2,755.80
0085	660-00000	Special Systems	1.000	0.650		
			L S	0.260	10,660.00	
			41,000.00000	0.910		37,310.00

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CAT NO0200 ROADWAY						
0085		MATERIAL ALLOWANCE Environmental Monitoring Unit Equipment		0.350		
			L S	-0.260	-911.04	
			3,503.99000	0.090		315.36
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)/	11.000	7.000		
			EACH	4.000	863.72	
			215.93000	11.000		2,375.23
			CAT 0200	CURRENT AMT	\$ 1,671,790.23	\$ 281,971.21 \$ 1,350,619.33
PROJECT TOTAL			CURRENT AMT	\$ 1,671,790.23	\$ 281,971.21	\$ 1,350,619.33