

ESTIMATE SUMMARY

17:15:02

CONTID: C19733

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 19733-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 302.0 DAYS

TIME ALLOW: 8/8/2014 FIXED COMPLETION DAT

NODE BUILDING IMPROVEMENT - ST

PERCENT TIME: 156.48

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

11/25/2014

DATE TIME STARTED 01/28/2014

2478 Patterson Road #17

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

Grand Junction

CO 81505 970-257-1879

DATE NOTICE TO PROCEED

01/28/2014

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,676,756.62 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,478,750.00 NON-PARTICIPATING	1,457,401.62	119,117.39
PERCENT COMPLETE: 86.92% TOTAL EARNINGS	1,457,401.62	119,117.39
FUNDS AVAILABLE: \$ 219,355.00 STOCKPILED MATERIALS	9,263.94	-3,071.15
	GROSS EARNINGS	1,466,665.56
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-22,181.25	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,444,484.31
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,444,484.31
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

116,046.24

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2
 ESTIMATE RUN 11/25/2014
 17:15:02

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	1.000		
			L S	0.000	0.00	
			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		
			HOURL	0.000	0.00	
			175.00000	0.000		0.00
0030	613-50050	*Portable Power Unit	23.000	23.000		
			EACH	0.000	0.00	
			10,500.00000	23.000		241,500.00
0030		MATERIAL ALLOWANCE Rack-Type UPS Equipment		0.000		
			EACH	0.000	0.00	
			1,469.00000	0.000		0.00
0035	613-50060	Portable Power Generator	4.000	1.063		
			EACH	2.437	85,295.00	
			35,000.00000	3.500		122,500.00
0040	614-86007	Serial to IP Converter	8.000	8.000		
			EACH	0.000	0.00	
			5,000.00000	8.000		40,000.00
0040		MATERIAL ALLOWANCE Serial to IP Converter Equipment		0.000		
			EACH	0.000	0.00	
			1,299.00000	0.000		0.00
0045	614-86800	Uninterrupted Power Supply	6.105	5.838		
			EACH	0.000	0.00	
			53,000.00000	5.838		309,414.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0006

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						
0045		MATERIAL ALLOWANCE Building-Type UPS Equipment		0.288		
			EACH	0.000	0.00	
			32,166.45000	0.288		9,263.94
0050	614-87310	Traffic Management System Building Equipment	1.000	0.900		
			L S	0.100	16,200.00	
			162,000.00000	1.000		162,000.00
0055	614-87360	Control Center Upgrade	1.000	1.000		
			L S	0.000	0.00	
			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	56.000		
			EACH	0.000	0.00	
			4,000.00000	56.000		224,000.00
0070		MATERIAL ALLOWANCE Video Encoder Equipment		0.000		
			EACH	0.000	0.00	
			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	0.880		
			L S	0.120	7,320.00	
			61,000.00000	1.000		61,000.00
0080		MATERIAL ALLOWANCE Environmental Monitoring System Equipment		0.120		
			L S	-0.120	-2,755.80	
			22,965.00000	0.000		0.00
0085	660-00000	Special Systems	1.000	0.910		
			L S	0.090	3,690.00	
			41,000.00000	1.000		41,000.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0006

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							
0085		MATERIAL ALLOWANCE Environmental Monitoring Unit Equipment		0.090			
			L S	-0.090	-315.35		
			3,503.99000	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	1,646.000	1,646.00		
			1.00000	1,646.000		1,646.00	
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)/	34.000	11.000			
			EACH	23.000	4,966.39		
			215.93000	34.000		7,341.62	
			CAT 0200	CURRENT AMT	\$ 1,676,756.62	\$ 116,046.24	\$ 1,466,665.56
PROJECT TOTAL			CURRENT AMT	\$ 1,676,756.62	\$ 116,046.24	\$ 1,466,665.56	