

ESTIMATE SUMMARY

CONTID: C19733

ESTIMATE NO: 0008 FINL

SPEC YR: 2005

PCN: 19733-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 477.0 DAYS TIME ALLOW: 4/21/2015 FIXED COMPLETION DATE
 NODE BUILDING IMPROVEMENT - ST PERCENT TIME: 106.24 ORIG TIME ALLOW: 4/25/2014 FIXED COMPLETION DATE

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 (970)257-1879

PAY PERIOD ENDING	03/22/2017	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	05/19/2015
DATE CONTRACT EXECUTED	11/20/2013	DATE ACCEPTED	05/19/2015
DATE NOTICE TO PROCEED	01/28/2014		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,515,308.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,478,750.00 NON-PARTICIPATING	1,515,308.00	8,586.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	1,515,308.00	8,586.00
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	-9,263.94
	GROSS EARNINGS	1,515,308.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	-677.94
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,515,308.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,515,308.00
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 21,503.31

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 2
 ESTIMATE RUN 03/22/2017
 13:57:30

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	0.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0015	208-00035	Aggregate Bag	0.000	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)	0.000	0.000		
			HOUR	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	4.000		
			EACH	0.000	0.00	
			35,000.00000	4.000		140,000.00
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	6.000	5.838		
			EACH	0.162	8,586.00	
			53,000.00000	6.000		318,000.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0008

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	-0.288	-9,263.94	
			32,166.45000	0.000		0.00
0050	614-87310	Traffic Management System Building Equipment	1.000	1.000		
			L S	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			61,000.00000	1.000		61,000.00
0080		MATERIAL ALLOWANCE Environmental Monitoring System Equipment		0.000		
			L S	0.000	0.00	
			22,965.00000	0.000		0.00
0085	660-00000	Special Systems	1.000	1.000		
			L S	0.000	0.00	
			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: 0008

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		0.000		
			L S	0.000	0.00	
			3,503.99000	0.000		0.00
0090	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	700-70180	F/A Gas Lines	20,616.140	20,616.140		
			F A	0.000	0.00	
			1.00000	20,616.140		20,616.14
0105	700-70230	F/A Communication Lines	12,850.240	12,850.240		
			F A	0.000	0.00	
			1.00000	12,850.240		12,850.24
0110	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0120	900-00007	Added Item (Each)/	34.000	34.000		
			EACH	0.000	0.00	
			215.93000	34.000		7,341.62
			CAT 0200	CURRENT AMT	\$ 1,515,308.00	\$ -677.94 \$ 1,515,308.00
PROJECT TOTAL			CURRENT AMT	\$ 1,515,308.00	\$ -677.94	\$ 1,515,308.00