

ESTIMATE SUMMARY

12:07:16

 CONTID: C19786 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 19786-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:

CONTRACT DESCRIPTION: RAISED CHANNELIZER INSTALLATIO
 TIME CHARGED: 6.0 DAYS TIME ALLOW: 20 WORK DAYS
 PERCENT TIME: 30.00 ORIG TIME ALLOW: 20 WORK DAYS

PROJECT NO: STA070A-019
 RAISED CHANNELIZER INSTALLATIO
 NAME OF ROAD: 070A
 PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR: TK CONSTRUCTION US, LLC
 117 MEEKER STREET
 DELTA CO 81416
 PAY PERIOD ENDING 03/06/2014 DATE TIME STARTED 01/12/2014
 DATE LET 12/05/2013 DATE WORK BEGAN 01/12/2014
 DATE AWARDED 12/10/2013 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 01/08/2014 DATE ACCEPTED
 DATE NOTICE TO PROCEED 01/12/2014

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 134,981.00 PARTICIPATING	\$ 117,710.20	\$ 117,710.20
AWARD PROJECT AMT: \$ 112,756.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 87.21% TOTAL EARNINGS	117,710.20	117,710.20
FUNDS AVAILABLE: \$ 17,270.80 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	117,710.20
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-1,691.34	-1,691.34
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	116,018.86
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	116,018.86
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 116,018.86

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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	208-00035	Aggregate Bag	150.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0010	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOOR	10.000	1,300.00	
			130.00000	10.000		1,300.00
0015	614-85200	Raised Traffic Separator System	2,452.000	0.000		
			LF	2,452.000	100,532.00	
			41.00000	2,452.000		100,532.00
0020	626-00000	*Mobilization	1.000	0.000		
			L S	1.000	10,000.00	
			10,000.00000	1.000		10,000.00
0025	630-00000	*Flagging	80.000	0.000		
			HOOR	0.000	0.00	
			26.00000	0.000		0.00
0030	630-00012	*Traffic Control Management	12.000	0.000		
			DAY	6.000	3,720.00	
			620.00000	6.000		3,720.00
0035	630-80342	*Construction Traffic Sign (Panel Size B)	18.000	0.000		
			EACH	9.000	108.00	
			12.00000	9.000		108.00
0040	630-80343	*Construction Traffic Sign (Panel Size C)	9.000	0.000		
			EACH	8.100	97.20	
			12.00000	8.100		97.20
0045	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.900	112.50	
			125.00000	0.900		112.50
0050	630-80359	*Portable Message Sign Panel	10.000	0.000		
			DAY	6.000	228.00	
			38.00000	6.000		228.00
0055	630-80380	*Traffic Cone	100.000	0.000		
			EACH	90.000	112.50	
			1.25000	90.000		112.50

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CAT NO0200 ROADWAY						
0060	630-85041	*Mobile Attenuator	10.000	0.000		
			DAY	6.000	1,500.00	
			250.00000	6.000		1,500.00
0065	700-70010	F/A Minor Contract Revisions	6,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	700-70011	F/A Partnering	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0075	700-70016	F/A Fuel Cost Adjustment	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	700-70380	F/A Erosion Control	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 134,981.00	\$ 117,710.20
			PROJECT TOTAL	CURRENT AMT	\$ 134,981.00	\$ 117,710.20