

ESTIMATE SUMMARY

10:10:18

CONTID: C19786

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 19786-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 9.0 DAYS

TIME ALLOW:

20 WORK DAYS

RAISED CHANNELIZER INSTALLATIO

PERCENT TIME: 45.00

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

PAY PERIOD ENDING

03/21/2014

DATE TIME STARTED

01/12/2014

117 MEEKER STREET

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

DELTA

CO 81416

DATE NOTICE TO PROCEED

01/12/2014

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 134,981.00	PARTICIPATING	\$ 121,138.60	\$ 3,428.40
AWARD PROJECT AMT:	\$ 112,756.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	89.74%	TOTAL EARNINGS	121,138.60	3,428.40
FUNDS AVAILABLE:	\$ 13,842.40	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	121,138.60	3,428.40
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-1,691.34	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	119,447.26	3,428.40
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	119,447.26	3,428.40
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

3,428.40

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19786
 PCN: 19786-BID
 PROJECT: STA070A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 03/21/2014
 10:10:18

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	10.000		
			HOOR	0.000	0.00	
			130.00000	10.000		1,300.00
0015	614-85200	Raised Traffic Separator System	2,452.000	2,452.000		
			LF	0.000	0.00	
			41.00000	2,452.000		100,532.00
0020	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0025	630-00000	*Flagging	80.000	0.000		
			HOOR	57.000	1,482.00	
			26.00000	57.000		1,482.00
0030	630-00012	*Traffic Control Management	12.000	6.000		
			DAY	3.000	1,860.00	
			620.00000	9.000		5,580.00
0035	630-80342	*Construction Traffic Sign (Panel Size B)	18.000	9.000		
			EACH	7.200	86.40	
			12.00000	16.200		194.40
0040	630-80343	*Construction Traffic Sign (Panel Size C)	9.000	8.100		
			EACH	0.000	0.00	
			12.00000	8.100		97.20
0045	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.900		
			EACH	0.000	0.00	
			125.00000	0.900		112.50
0050	630-80359	*Portable Message Sign Panel	10.000	6.000		
			DAY	0.000	0.00	
			38.00000	6.000		228.00
0055	630-80380	*Traffic Cone	100.000	90.000		
			EACH	0.000	0.00	
			1.25000	90.000		112.50

CONTID: C19786
 PCN: 19786-BID
 PROJECT: STA070A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 03/21/2014
 10:10:18

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							
0060	630-85041	*Mobile Attenuator	10.000	6.000			
			DAY	0.000	0.00		
			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	\$ 3,428.40	\$ 121,138.60
			PROJECT TOTAL	CURRENT AMT	\$ 134,981.00	\$ 3,428.40	\$ 121,138.60