

ESTIMATE SUMMARY

10:53:40

 CONTID: C19786 ESTIMATE NO: 0003 FINL SPEC YR: 2005
 PCN: 19786-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:

CONTRACT DESCRIPTION: RAISED CHANNELIZER INSTALLATIO
 TIME CHARGED: 12.0 DAYS TIME ALLOW: 20 WORK DAYS
 PERCENT TIME: 60.00 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
 2478 Patterson Road #17
 Grand Junction CO 81505 (970)257-1879

PAY PERIOD ENDING	05/21/2015	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	04/01/2014
DATE CONTRACT EXECUTED	01/08/2014	DATE ACCEPTED	04/01/2014
DATE NOTICE TO PROCEED	01/12/2014		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 123,914.00 PARTICIPATING	\$ 123,914.00	\$ 2,775.40
AWARD PROJECT AMT:	\$ 112,756.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	123,914.00	2,775.40
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	123,914.00	2,775.40
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	1,691.34
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	123,914.00	4,466.74
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	123,914.00	4,466.74
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 4,466.74

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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 ESTIMATE RUN 05/21/2015
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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	0.000	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	90.000	57.000		
			HOOR	33.000	858.00	
			26.00000	90.000		2,340.00
0030	630-00012	*Traffic Control Management	12.000	9.000		
			DAY	3.000	1,860.00	
			620.00000	12.000		7,440.00
0035	630-80342	*Construction Traffic Sign (Panel Size B)	18.000	16.200		
			EACH	1.800	21.60	
			12.00000	18.000		216.00
0040	630-80343	*Construction Traffic Sign (Panel Size C)	9.000	8.100		
			EACH	0.900	10.80	
			12.00000	9.000		108.00
0045	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.900		
			EACH	0.100	12.50	
			125.00000	1.000		125.00
0050	630-80359	*Portable Message Sign Panel	6.000	6.000		
			DAY	0.000	0.00	
			38.00000	6.000		228.00
0055	630-80380	*Traffic Cone	100.000	90.000		
			EACH	10.000	12.50	
			1.25000	100.000		125.00

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CAT NO0200 ROADWAY							
0060	630-85041	*Mobile Attenuator	6.000	6.000			
			DAY	0.000	0.00		
			250.00000	6.000		1,500.00	
0065	700-70010	F/A Minor Contract Revisions	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0070	700-70011	F/A Partnering	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0075	700-70016	F/A Fuel Cost Adjustment	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0080	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 123,914.00	\$ 2,775.40	\$ 123,914.00
			PROJECT TOTAL	CURRENT AMT	\$ 123,914.00	\$ 2,775.40	\$ 123,914.00