

ESTIMATE SUMMARY

CONTID: C15008

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 15008-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
US 85 & SH 52 Signals

TIME CHARGED: 19.5 DAYS
PERCENT TIME: 48.75

TIME ALLOW: 40 WORK DAYS
ORIG TIME ALLOW: 40 WORK DAYS

PROJECT NO: NH 0853-059
US 85 & SH 52 Signals
NAME OF ROAD: 085C
PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR:
INTERFACE COMMUNICATIONS, COMPANY
6305 MONARCH PARK PLACE

PAY PERIOD ENDING 08/26/2005 DATE TIME STARTED 06/01/2005
DATE LET 04/14/2005 DATE WORK BEGAN
DATE AWARDED 04/22/2005 DATE TIME STOPPED
DATE CONTRACT EXECUTED 05/12/2005 DATE ACCEPTED
DATE NOTICE TO PROCEED 06/01/2005

LONGMONT CO 80233 303-530-4212

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 360,918.61 PARTICIPATING | \$ 294,614.99 | \$ 287,103.97 |
| AWARD PROJECT AMT: | \$ 339,099.15 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 81.63% TOTAL EARNINGS | 294,614.99 | 287,103.97 |
| FUNDS AVAILABLE: | \$ 66,303.62 STOCKPILED MATERIALS | 11,326.00 | -48,553.26 |
| | GROSS EARNINGS | 305,940.99 | 238,550.71 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -5,086.49 | -4,861.16 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 300,854.50 | 233,689.55 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 300,854.50 | 233,689.55 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 233,689.55 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15008
 PCN: 15008-BID
 PROJECT: NH 0853-059

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 08/30/2005

06:49:35

| 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 | | | | | | |
| 0004 | 202-00203 | REMOVAL OF CURB AND GUTTER CMO# 3 | 202.000 | 0.000 | | |
| | | | LF | 202.000 | 3,597.62 | |
| | | | 17.81000 | 202.000 | | 3,597.62 |
| 0005 | 202-00750 | REMOVAL OF LUMINAIRE | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 866.74 | |
| | | | 433.37000 | 2.000 | | 866.74 |
| 0010 | 202-00821 | REMOVAL OF SIGN PANEL | 6.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 85.22000 | 0.000 | | 0.00 |
| 0011 | 203-01597 | POTHOLING ADDED BY CMO# 2 | 10.000 | 0.000 | | |
| | | | HOUR | 10.000 | 1,520.00 | |
| | | | 152.00000 | 10.000 | | 1,520.00 |
| 0015 | 210-00760 | RESET LUMINAIRE | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 922.44 | |
| | | | 922.44000 | 1.000 | | 922.44 |
| 0020 | 210-00810 | RESET GROUND SIGN | 11.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 208.23000 | 0.000 | | 0.00 |
| 0025 | 304-06000 | *AGGREGATE BASE COURSE (CLASS 6) | 64.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 19.00000 | 0.000 | | 0.00 |
| 0030 | 403-33741 | *HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22) | 107.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 107.06000 | 0.000 | | 0.00 |
| 0035 | 503-00036 | *DRILLED CAISSON (36 INCH) | 104.000 | 0.000 | | |
| | | | LF | 104.000 | 15,390.96 | |
| | | | 147.99000 | 104.000 | | 15,390.96 |
| 0040 | 608-00010 | *CONCRETE CURB RAMP DELETED BY CMO# 3 | 0.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 164.30000 | 0.000 | | 0.00 |
| 0041 | 608-00010 | CONCRETE CURB RAMP CMO# 3 | 37.000 | 0.000 | | |
| | | | SY | 37.000 | 3,961.22 | |
| | | | 107.06000 | 37.000 | | 3,961.22 |

CONTID: C15008
 PCN: 15008-BID
 PROJECT: NH 0853-059

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 08/30/2005
 06:49:35

| 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 | 608-00015 | *TRUNCATED DOMES DELETED BY CMO# 3 | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 14.84000 | 0.000 | | 0.00 |
| 0046 | 609-21020 | CURB AND GUTTER TYPE 2 (SECTION II-B) CMO# 3 | 202.000 | 0.000 | | |
| | | | LF | 202.000 | 5,924.66 | |
| | | | 29.33000 | 202.000 | | 5,924.66 |
| 0050 | 613-00201 | *2 INCH ELECTRICAL CONDUIT (JACKED) | 1,686.000 | 0.000 | | |
| | | | LF | 1,686.000 | 8,396.28 | |
| | | | 4.98000 | 1,686.000 | | 8,396.28 |
| 0055 | 613-00301 | *3 INCH ELECTRICAL CONDUIT (JACKED) | 1,136.000 | 0.000 | | |
| | | | LF | 1,136.000 | 7,168.16 | |
| | | | 6.31000 | 1,136.000 | | 7,168.16 |
| 0060 | 613-01200 | 2 INCH ELECTRICAL CONDUIT (PLASTIC) | 790.000 | 0.000 | | |
| | | | LF | 339.000 | 1,311.93 | |
| | | | 3.87000 | 339.000 | | 1,311.93 |
| 0065 | 613-01300 | 3 INCH ELECTRICAL CONDUIT (PLASTIC) | 143.000 | 0.000 | | |
| | | | LF | 143.000 | 733.59 | |
| | | | 5.13000 | 143.000 | | 733.59 |
| 0070 | 613-10000 | WIRING | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 5,984.71000 | 0.000 | | 0.00 |
| 0075 | 613-70250 | LUMINAIRE HIGH PRESSURE SODIUM (250 WATT) | 6.000 | 0.000 | | |
| | | | EACH | 6.000 | 1,802.46 | |
| | | | 300.41000 | 6.000 | | 1,802.46 |
| 0080 | 614-00011 | SIGN PANEL (CLASS I) | 16.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 20.31000 | 0.000 | | 0.00 |
| 0081 | 614-70117 | PEDESTRIAN SIGNAL FACE (16) ADDED BY CMO# 2 | 6.000 | 0.000 | | |
| | | | EACH | 5.000 | 2,480.00 | |
| | | | 496.00000 | 5.000 | | 2,480.00 |
| 0085 | 614-70336 | TRAFFIC SIGNAL FACE (12-12-12) | 18.000 | 0.000 | | |
| | | | EACH | 18.000 | 9,715.14 | |
| | | | 539.73000 | 18.000 | | 9,715.14 |

CONTID: C15008
 PCN: 15008-BID
 PROJECT: NH 0853-059

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN

| 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 TRAFFIC SIGNAL FACE (12-12-12) | | 18.000 | | |
| | | | EACH | -18.000 | -6,840.00 | |
| | | | 380.00000 | 0.000 | | 0.00 |
| 0090 | 614-70560 | TRAFFIC SIGNAL FACE (12-12-12-12-12) | 4.000 | 0.000 | | |
| | | | EACH | 4.000 | 3,672.48 | |
| | | | 918.12000 | 4.000 | | 3,672.48 |
| 0090 | | MATERIAL ALLOWANCE TRAFFIC SIGNAL FACE (12-12-12-12-12) | | 4.000 | | |
| | | | EACH | -4.000 | -2,600.00 | |
| | | | 650.00000 | 0.000 | | 0.00 |
| 0095 | 614-72860 | PEDESTRIAN PUSH BUTTON | 10.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 88.93000 | 0.000 | | 0.00 |
| 0095 | | MATERIAL ALLOWANCE PEDESTRIAN PUSH BUTTON | | 10.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 45.00000 | 10.000 | | 450.00 |
| 0100 | 614-72866 | FIRE PREEMPTION UNIT AND TIMER | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 6,632.38 | |
| | | | 3,316.19000 | 2.000 | | 6,632.38 |
| 0105 | 614-72886 | INTERSECTION DETECTION SYSTEM (CAMERA) | 6.000 | 0.000 | | |
| | | | EACH | 4.000 | 18,687.68 | |
| | | | 4,671.92000 | 4.000 | | 18,687.68 |
| 0105 | | MATERIAL ALLOWANCE INTERSECTION DETECTION SYSTEM (CAMERA) | | 6.000 | | |
| | | | EACH | -4.000 | -15,800.00 | |
| | | | 3,950.00000 | 2.000 | | 7,900.00 |
| 0106 | 614-81155 | TRAFFIC SIGNAL-LIGHT POLE STEEL (1-55 FOOT MAST ARM) ADDED BY CMO# 2 | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 23,638.88 | |
| | | | 23,638.88000 | 1.000 | | 23,638.88 |
| 0110 | 614-80000 | FLASHING BEACON | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,071.67000 | 0.000 | | 0.00 |
| 0110 | | MATERIAL ALLOWANCE FLASHING BEACON | | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 740.00000 | 1.000 | | 740.00 |

CONTID: C15008
 PCN: 15008-BID
 PROJECT: NH 0853-059

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 08/30/2005
 06:49:35

| 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 | | | | | | |
| 0115 | 614-81130 | TRAFFIC SIGNAL-LIGHT POLE STEEL (1-30 FOOT MAST ARM) INCREASED BY CMO# 2 | 3.000 EACH 19,427.57000 | 0.000 3.000 3.000 | 58,282.71 | 58,282.71 |
| 0120 | 614-81140 | TRAFFIC SIGNAL-LIGHT POLE STEEL (1-40 FOOT MAST ARM) | 1.000 EACH 21,590.69000 | 0.000 1.000 1.000 | 21,590.69 | 21,590.69 |
| 0125 | 614-81145 | TRAFFIC SIGNAL-LIGHT POLE STEEL (1-45 FOOT MAST ARM) DELETED BY CMO# 2 | 0.000 EACH 21,628.57000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0130 | 614-81150 | TRAFFIC SIGNAL-LIGHT POLE STEEL (1-50 FOOT MAST ARM) DECREASED BY CMO# 2 | 1.000 EACH 21,687.88000 | 0.000 1.000 1.000 | 21,687.88 | 21,687.88 |
| 0135 | 614-84000 | TRAFFIC SIGNAL PEDESTAL POLE STEEL | 1.000 EACH 915.46000 | 0.000 1.000 1.000 | 915.46 | 915.46 |
| 0135 | | MATERIAL ALLOWANCE TRAFFIC SIGNAL PED POLE STEEL | | 1.000 EACH -1.000 405.00000 | -405.00 | 0.00 |
| 0140 | 614-86105 | TELEMETRY (FIELD) | 2.000 EACH 1,397.55000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0140 | | MATERIAL ALLOWANCE TELEMETRY (FIELD) | | 2.000 EACH 0.000 1,118.00000 | 0.00 | 2,236.00 |
| 0145 | 614-86245 | CONTROLLER (TYPE 170E) | 2.000 EACH 9,747.89000 | 0.000 2.000 2.000 | 19,495.78 | 19,495.78 |
| 0145 | | MATERIAL ALLOWANCE CONTROLLER | | 2.000 EACH -2.000 7,795.00000 | -15,590.00 | 0.00 |
| 0150 | 614-86800 | UNINTERRUPTED POWER SUPPLY INCREASED BY CMO# 2 | 2.000 EACH 4,304.86000 | 0.000 2.000 2.000 | 8,609.72 | 8,609.72 |

CONTID: C15008
 PCN: 15008-BID
 PROJECT: NH 0853-059

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN

| 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 | | | | | | |
| 0150 | | MATERIAL ALLOWANCE UNINTERRUPTED POWER SUPPLY | | 2.000 | | |
| | | | EACH | -2.000 | -7,318.26 | |
| | | | 3,659.13000 | 0.000 | | 0.00 |
| 0155 | 625-00000 | *CONSTRUCTION SURVEYING | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 2,411.50 | |
| | | | 2,411.50000 | 1.000 | | 2,411.50 |
| 0160 | 626-00000 | *MOBILIZATION | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 18,510.31 | |
| | | | 18,510.31000 | 1.000 | | 18,510.31 |
| 0165 | 627-00001 | *PAVEMENT MARKING PAINT | 3.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 106.00000 | 0.000 | | 0.00 |
| 0170 | 627-00070 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING | 506.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 9.54000 | 0.000 | | 0.00 |
| 0175 | 630-00000 | *FLAGGING | 750.000 | 0.000 | | |
| | | | HOUR | 231.000 | 4,713.56 | |
| | | | 20.40500 | 231.000 | | 4,713.56 |
| 0180 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 16.000 | 0.000 | | |
| | | | DAY | 9.000 | 763.20 | |
| | | | 84.80000 | 9.000 | | 763.20 |
| 0185 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 40.000 | 0.000 | | |
| | | | DAY | 18.000 | 4,770.00 | |
| | | | 265.00000 | 18.000 | | 4,770.00 |
| 0190 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 20.000 | 0.000 | | |
| | | | EACH | 13.500 | 1,073.25 | |
| | | | 79.50000 | 13.500 | | 1,073.25 |
| 0195 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 8.000 | 0.000 | | |
| | | | EACH | 7.200 | 686.88 | |
| | | | 95.40000 | 7.200 | | 686.88 |
| 0196 | 630-80360 | DRUM CHANNELIZING DEVICE ADDED BY CMO# 2 | 20.000 | 0.000 | | |
| | | | EACH | 18.000 | 724.50 | |
| | | | 40.25000 | 18.000 | | 724.50 |

CONTID: C15008
 PCN: 15008-BID
 PROJECT: NH 0853-059

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 08/30/2005
 06:49:35

| 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 | | | | | | | |
| 0200 | 630-80380 | *TRAFFIC CONE | 97.000 | 0.000 | | | |
| | | | EACH | 87.300 | 1,017.92 | | |
| | | | 11.66000 | 87.300 | | 1,017.92 | |
| 0205 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 3,033.060 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0210 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0215 | 700-70082 | F/A FURNISH & INSTALL ELECTRICAL SERVICE | 5,180.490 | 2,325.350 | | | |
| | | | F A | 654.500 | 654.50 | | |
| | | | 1.00000 | 2,979.850 | | 2,979.85 | |
| | | | CAT 0200 | CURRENT AMT \$ | 350,959.45 \$ | 233,777.22 \$ | 295,981.83 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0220 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 0.500 | | | |
| | | | EACH | 0.500 | 4,773.49 | | |
| | | | 9,546.98000 | 1.000 | | 9,546.98 | |
| 0225 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 412.18000 | 1.000 | | 412.18 | |
| | | | CAT 0400 | CURRENT AMT \$ | 9,959.16 \$ | 4,773.49 \$ | 9,959.16 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 360,918.61 \$ | 238,550.71 \$ | 305,940.99 |