

ESTIMATE SUMMARY

CONTID: C16096

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 16096-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:
EJMT 480 V SWITCHGEAR

TIME CHARGED: 127.0 DAYS
PERCENT TIME: 57.73

TIME ALLOW: 220 WORK DAYS
ORIG TIME ALLOW: 220 WORK DAYS

PROJECT NO: IM 0703-326
EJMT 480 V SWITCHGEAR

NAME OF ROAD: 070A

PROJECT COUNTIES: CLEAR CREEK SUMMIT

CONTRACTOR:

INTERSTATE ELECTRICAL CONTRACTORS, INC.
12421 W. 49TH AVE, UNIT 8

PAY PERIOD ENDING	09/30/2008	DATE TIME STARTED	02/01/2008
DATE LET	12/06/2007	DATE WORK BEGAN	04/01/2008
DATE AWARDED	01/10/2008	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	01/31/2008	DATE ACCEPTED	
DATE NOTICE TO PROCEED	02/01/2008		

WHEAT RIDGE CO 80033 303/420-6400

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,393,529.63 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,947,822.20 NON-PARTICIPATING	2,299,557.02	1,557,759.74
PERCENT COMPLETE:	67.76% TOTAL EARNINGS	2,299,557.02	1,557,759.74
FUNDS AVAILABLE:	\$ 1,093,972.61 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,299,557.02	1,557,759.74
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-44,217.33	-24,157.91
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,255,339.69	1,533,601.83
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,255,339.69	1,533,601.83
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,533,601.83

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 16096-BID
 PROJECT: IM 0703-326

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 10/03/2008

14:48:20

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	202-00000	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	1.000	0.000		
			L S	0.000	0.00	
			45,600.00000	0.000		0.00
0010	210-00478	MODIFY POWER CONTROL BOARD	1.000	0.000		
			L S	0.000	0.00	
			53,400.00000	0.000		0.00
0015	210-00861	RESET WIRING	1.000	0.300		
			L S	0.200	33,640.00	
			168,200.00000	0.500		84,100.00
0020	250-00010	ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0025	613-00075	3/4 INCH ELECTRICAL CONDUIT	250.000	0.000		
			LF	100.000	212.00	
			2.12000	100.000		212.00
0030	613-00100	1 INCH ELECTRICAL CONDUIT	1,910.000	0.000		
			LF	671.500	2,175.66	
			3.24000	671.500		2,175.66
0035	613-00150	1-1/2 INCH ELECTRICAL CONDUIT	1,190.000	0.000		
			LF	0.000	0.00	
			4.74000	0.000		0.00
0040	613-00300	3 INCH ELECTRICAL CONDUIT	1,040.000	0.000		
			LF	0.000	0.00	
			10.51000	0.000		0.00
0045	613-00350	3-1/2 INCH ELECTRICAL CONDUIT	3,720.000	0.000		
			LF	37.500	489.00	
			13.04000	37.500		489.00
0046	613-05606	6 INCH WIDE CABLE TRAY	72.000	0.000		
			LF	72.000	3,034.80	
			42.15000	72.000		3,034.80
0047	613-05612	12 INCH WIDE CABLE TRAY	372.000	0.000		
			LF	372.000	29,495.88	
			79.29000	372.000		29,495.88

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CAT NO0200 ROADWAY						
0048	613-05630	30 INCH WIDE CABLE TRAY	106.330	0.000		
			LF	106.330	11,336.90	
			106.62000	106.330		11,336.90
0050	613-07018	PULL BOX (18"X12"X8")	24.000	0.000		
			EACH	0.000	0.00	
			576.00000	0.000		0.00
0055	613-07192	PULL BOX (36"X12"X12")	10.000	0.000		
			EACH	0.000	0.00	
			1,040.00000	0.000		0.00
0060	613-10000	WIRING	1.000	0.535		
			L S	0.000	0.00	
			200,900.00000	0.535		107,481.50
0065	613-81600	480V SWITCHGEAR	2.000	0.000		
			EACH	1.600	1,334,000.00	
			833,750.00000	1.600		1,334,000.00
0070	613-81608	1350 AMPERE BUS DUCT	120.000	52.870		
			LF	33.550	26,672.25	
			795.00000	86.420		68,703.90
0075	613-81610	3000 AMPERE BUS DUCT	421.420	376.750		
			LF	44.670	43,553.25	
			975.00000	421.420		410,884.50
0080	613-81611	3000 AMPERE BUS DUCT (TEMPORARY)	60.000	0.000		
			LF	0.000	0.00	
			710.00000	0.000		0.00
0085	622-11010	MAINTENANCE BUILDING	1.000	1.000		
			L S	0.000	0.00	
			78,700.00000	1.000		78,700.00
0086	622-11010	MAINTENANCE BUILDING MAINTENANCE BUILDING FLOOR SYSTEM	0.000	0.000		
			L S	0.000	0.00	
			10,905.35000	0.000		0.00
0087	622-11010	MAINTENANCE BUILDING MAINTENANCE BUILDING FLOATING FLOOR SYSTEM	10,905.350	10,905.350		
			L S	0.000	0.00	
			1.00000	10,905.350		10,905.35

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CAT NO0200 ROADWAY						
0090	626-00000	MOBILIZATION	1.000	0.500		
			L S	0.500	73,150.00	
			146,300.00000	1.000		146,300.00
0095	700-70010	F/A MINOR CONTRACT REVISIONS	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	700-70011	F/A PARTNERING	6,000.000	1,737.530		
			F A	0.000	0.00	
			1.00000	1,737.530		1,737.53
0105	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,050.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0110	700-70023	F/A ON-THE-JOB TRAINEE	1,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0115	700-70028	F/A ESB PROGRAM	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	3,393,529.63	\$ 1,557,759.74 \$ 2,299,557.02
			PROJECT TOTAL	CURRENT AMT \$	3,393,529.63	\$ 1,557,759.74 \$ 2,299,557.02