

ESTIMATE SUMMARY

11:41:38

CONTID: C16096

ESTIMATE NO: 0013 PROG

SPEC YR: 2005

PCN: 16096-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:
EJMT 480 V SWITCHGEAR

TIME CHARGED: 213.0 DAYS
PERCENT TIME: 96.82

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	11/23/2009	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	11/02/2009
DATE CONTRACT EXECUTED	01/31/2008	DATE ACCEPTED	11/02/2009
DATE NOTICE TO PROCEED	02/01/2008		

WHEAT RIDGE CO 80033 303/420-6400

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,458,028.55 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,947,822.20 NON-PARTICIPATING	3,158,028.56	0.00
PERCENT COMPLETE:	91.32% TOTAL EARNINGS	3,158,028.56	0.00
FUNDS AVAILABLE:	\$ 299,999.99 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,158,028.56	0.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,000.00	42,217.33
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,156,028.56	42,217.33
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,156,028.56	42,217.33
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 42,217.33

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16096
 PCN: 16096-BID
 PROJECT: IM 0703-326

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

ESTIMATE RUN 11/23/2009

11:41:38

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	1.000		
			L S	0.000	0.00	
			45,600.00000	1.000		45,600.00
0010	210-00478	MODIFY POWER CONTROL BOARD	1.000	1.000		
			L S	0.000	0.00	
			53,400.00000	1.000		53,400.00
0015	210-00861	RESET WIRING	1.000	1.000		
			L S	0.000	0.00	
			168,200.00000	1.000		168,200.00
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	288.580	288.580		
			LF	0.000	0.00	
			2.12000	288.580		611.79
0030	613-00100	1 INCH ELECTRICAL CONDUIT	1,051.330	1,051.330		
			LF	0.000	0.00	
			3.24000	1,051.330		3,406.31
0035	613-00150	1-1/2 INCH ELECTRICAL CONDUIT	262.750	262.750		
			LF	0.000	0.00	
			4.74000	262.750		1,245.44
0040	613-00300	3 INCH ELECTRICAL CONDUIT	594.750	594.750		
			LF	0.000	0.00	
			10.51000	594.750		6,250.82
0045	613-00350	3-1/2 INCH ELECTRICAL CONDUIT	419.420	419.420		
			LF	0.000	0.00	
			13.04000	419.420		5,469.24
0046	613-05606	6 INCH WIDE CABLE TRAY	72.000	72.000		
			LF	0.000	0.00	
			42.15000	72.000		3,034.80
0047	613-05612	12 INCH WIDE CABLE TRAY	514.330	514.330		
			LF	0.000	0.00	
			79.29000	514.330		40,781.23

CONTID: C16096
 PCN: 16096-BID
 PROJECT: IM 0703-326

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 3
 ESTIMATE RUN 11/23/2009
 11:41:38

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						
0048	613-05630	30 INCH WIDE CABLE TRAY	130.910	130.910		
			LF	0.000	0.00	
			106.62000	130.910		13,957.62
0050	613-07018	PULL BOX (18"X12"X8")	0.000	0.000		
			EACH	0.000	0.00	
			576.00000	0.000		0.00
0055	613-07192	PULL BOX (36"X12"X12")	2.000	2.000		
			EACH	0.000	0.00	
			1,040.00000	2.000		2,080.00
0060	613-10000	WIRING	1.000	1.000		
			L S	0.000	0.00	
			200,900.00000	1.000		200,900.00
0065	613-81600	480V SWITCHGEAR	2.000	2.000		
			EACH	0.000	0.00	
			833,750.00000	2.000		1,667,500.00
0070	613-81608	1350 AMPERE BUS DUCT	116.440	116.440		
			LF	0.000	0.00	
			795.00000	116.440		92,569.80
0075	613-81610	3000 AMPERE BUS DUCT	452.670	452.670		
			LF	0.000	0.00	
			975.00000	452.670		441,353.25
0080	613-81611	3000 AMPERE BUS DUCT (TEMPORARY)	0.000	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

CONTID: C16096
 PCN: 16096-BID
 PROJECT: IM 0703-326

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 4
 ESTIMATE RUN 11/23/2009
 11:41:38

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						
0090	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			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	1,737.530	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0110	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0115	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0501	900-00014	ADDED ITEM (LUMP SUM)/	1.000	1.000		
			L S	0.000	0.00	
			28,212.54000	1.000		28,212.54
0502	900-00014	ADDED ITEM (LUMP SUM)/	1.000	1.000		
			L S	0.000	0.00	
			103,887.48000	1.000		103,887.48
0503	900-00014	ADDED ITEM (LUMP SUM)/ SWITCHGEAR COVERS AND ADDITIONAL FUSE BLOCKS	1.000	1.000		
			L S	0.000	0.00	
			12,658.61000	1.000		12,658.61
0505	900-00014	ADDED ITEM (LUMP SUM)/ VALUE ENGINEERING PAYMENT RELATED TO CO #5	1.000	1.000		
			L S	0.000	0.00	
			19,266.74000	1.000		19,266.74
			CAT 0200	CURRENT AMT \$	3,458,028.55	\$ 0.00 \$ 3,158,028.55
			PROJECT TOTAL	CURRENT AMT \$	3,458,028.55	\$ 0.00 \$ 3,158,028.55