

ESTIMATE SUMMARY

08:05:27

CONTID: C17014

ESTIMATE NO: 0015 FINL

SPEC YR: 2005

PCN: 17014-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 204.0 DAYS

TIME ALLOW:

230 WORK DAYS

I70 WEST VAR. SPEED LIMIT PILO

PERCENT TIME: 88.70

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO: STA 0703-346

I70 WEST VAR. SPEED LIMIT PILO

NAME OF ROAD: 070A

PROJECT COUNTIES: SUMMIT

CLEAR CREEK

CONTRACTOR:

TETRA TECH CONSTRUCTION SERVICES, INC.

PAY PERIOD ENDING 01/06/2012

DATE TIME STARTED 06/02/2009

5401 EAST48th AVE.

DATE LET 04/30/2009

DATE WORK BEGAN 07/13/2009

DATE AWARDED 05/06/2009

DATE TIME STOPPED 09/27/2010

DATE CONTRACT EXECUTED 05/28/2009

DATE ACCEPTED 09/27/2010

DENVER CO 80216 720-881-7111

DATE NOTICE TO PROCEED 06/02/2009

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,671,644.75	PARTICIPATING	\$ 1,495,001.73	\$ -1,963.75
AWARD PROJECT AMT:	\$ 834,858.65	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	89.43%	TOTAL EARNINGS	1,495,001.73	-1,963.75
FUNDS AVAILABLE:	\$ 176,643.02	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,495,001.73	-1,963.75
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	12,522.88
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,495,001.73	10,559.13
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,495,001.73	10,559.13
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 10,559.13

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17014  
 PCN: 17014-BID  
 PROJECT: STA 0703-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0015

Page 2  
 ESTIMATE RUN 01/06/2012  
 08:05:27

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	203-01597	*Potholing	198.500	198.500		
			130.92000	198.500	0.00	25,987.62
0010	208-00002	*Erosion Log (12 Inch)	1,250.000	1,250.000		
			5.26000	1,250.000	0.00	6,575.00
0015	208-00045	*Concrete Washout Structure	1.000	1.000		
			989.51000	1.000	0.00	989.51
0020	208-00103	*Removal and Disposal of Sediment (Labor)	20.000	15.000		
			61.11000	15.000	0.00	916.65
0025	208-00105	*Removal and Disposal of Sediment (Equipment)	20.000	15.000		
			103.91000	15.000	0.00	1,558.65
0030	212-00006	*Seeding (Native)	0.500	0.000		
			1,263.60000	0.000	0.00	0.00
0035	212-00032	*Soil Conditioning	0.500	0.000		
			2,613.94000	0.000	0.00	0.00
0040	213-00002	*Mulching (Weed Free Hay)	0.500	0.000		
			1,830.70000	0.000	0.00	0.00
0045	213-00061	*Mulch Tackifier	100.000	0.000		
			6.20000	0.000	0.00	0.00
0050	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	150.000	150.000		
			22.02000	150.000	0.00	3,303.00
0055	606-01340	*End Anchorage Type 3D	1.000	0.000		
			1,126.54000	0.000	0.00	0.00

CONTID: C17014  
 PCN: 17014-BID  
 PROJECT: STA 0703-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0015

Page 3  
 ESTIMATE RUN 01/06/2012  
 08:05:27

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	606-02005	*End Anchorage (Flared)	1.000	1.000		
			EACH	0.000	0.00	
			2,256.40000	1.000		2,256.40
0065	612-00031	*Delineator (Type I) (Extra Height)	64.000	64.000		
			EACH	0.000	0.00	
			56.95000	64.000		3,644.80
0070	612-00260	Location Marker (Fiber Optic)(Dome)	52.000	52.000		
			EACH	0.000	0.00	
			72.59000	52.000		3,774.68
0075	613-00200	*2 Inch Electrical Conduit	1,050.000	289.500		
			LF	0.000	0.00	
			79.48000	289.500		23,009.46
0080	613-00206	*2 Inch Electrical Conduit (Bored)	3,266.000	3,266.000		
			LF	0.000	0.00	
			48.64000	3,266.000		158,858.24
0085	613-01200	2 Inch Electrical Conduit (Plastic)	7,881.000	7,881.000		
			LF	0.000	0.00	
			6.31000	7,881.000		49,729.11
0090	613-07034	Pull Box (24"x36"x18")	46.000	33.000		
			EACH	0.000	0.00	
			1,136.10000	33.000		37,491.30
0095	613-10010	Wiring (Special)	1.000	0.750		
			L S	0.000	0.00	
			27,682.95000	0.750		20,762.21
0100	613-50105	Lighting Control Center (Pedestal Only)	6.000	6.000		
			EACH	0.000	0.00	
			1,438.00000	6.000		8,628.00
0105	614-72888	Microwave Vehicle Radar Detector (Install Only)	23.000	23.000		
			EACH	0.000	0.00	
			77.58000	23.000		1,784.34
0110	614-80020	Travel Time Indicator (Install Only)	25.000	25.000		
			EACH	0.000	0.00	
			401.49000	25.000		10,037.25

CONTID: C17014  
 PCN: 17014-BID  
 PROJECT: STA 0703-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0015

Page 4  
 ESTIMATE RUN 01/06/2012  
 08:05:27

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	614-86741	Weather Monitoring System	6.000	6.000		
			EACH	0.000	0.00	
			35,626.14000	6.000		213,756.84
0120	614-86752	Fold-Over Tower (ITS)	6.000	6.000		
			EACH	0.000	0.00	
			5,393.11000	6.000		32,358.66
0125	614-87021	Optical Transceiver (Install Only)	64.000	64.000		
			EACH	0.000	0.00	
			30.31000	64.000		1,939.84
0130	614-87325	Closed Circuit Television Pole	20.000	17.000		
			EACH	0.000	0.00	
			2,164.27000	17.000		36,792.59
0135	614-87406	*Fiber Optic Cable (Single Mode) (6 Strands)	43,133.000	43,133.000		
			LF	0.000	0.00	
			1.22000	43,133.000		52,622.26
0140	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			2,559.64000	1.000		2,559.64
0145	630-00000	*Flagging	100.000	36.750		
			HOUR	0.000	0.00	
			40.21000	36.750		1,477.72
0150	630-00007	*Traffic Control Inspection	10.000	9.000		
			DAY	0.000	0.00	
			138.07000	9.000		1,242.63
0155	630-00012	*Traffic Control Management	151.000	151.000		
			DAY	-1.000	-667.71	
			667.71000	150.000		100,156.50
0160	630-80341	*Construction Traffic Sign (Panel Size A)	4.000	0.000		
			EACH	0.000	0.00	
			323.53000	0.000		0.00
0165	630-80342	*Construction Traffic Sign (Panel Size B)	320.000	32.000		
			EACH	0.000	0.00	
			58.24000	32.000		1,863.68

CONTID: C17014  
 PCN: 17014-BID  
 PROJECT: STA 0703-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0015

Page 5  
 ESTIMATE RUN 01/06/2012  
 08:05:27

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						
0170	630-80343	*Construction Traffic Sign (Panel Size C)	22.000	20.000		
			EACH	0.000	0.00	
			70.14000	20.000		1,402.80
0175	630-80344	*Construction Traffic Sign (Special)	94.000	0.000		
			SF	0.000	0.00	
			24.06000	0.000		0.00
0180	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			6,597.29000	2.000		13,194.58
0185	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	1.000		
			EACH	0.000	0.00	
			4,457.29000	1.000		4,457.29
0190	630-80360	*Drum Channelizing Device	133.000	133.000		
			EACH	0.000	0.00	
			13.54000	133.000		1,800.82
0195	630-80380	*Traffic Cone	300.000	224.000		
			EACH	0.000	0.00	
			5.20000	224.000		1,164.80
0200	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	1.000		
			EACH	0.000	0.00	
			11,954.69000	1.000		11,954.69
0205	700-70010	F/A Minor Contract Revisions	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C17014  
 PCN: 17014-BID  
 PROJECT: STA 0703-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0015

Page 6  
 ESTIMATE RUN 01/06/2012  
 08:05:27

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						
0225	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	613-08000	*Vault (Install Only)	28.000	28.000		
			EACH	0.000	0.00	
			4,293.69000	28.000		120,223.32
0235	700-70190	*F/A Electric Service	1.061	1.061		
			F A	0.000	0.00	
			274,266.32000	1.061		290,996.57
0240	613-40000	*Concrete Foundation Pad	8.000	7.000		
			EACH	0.000	0.00	
			1,713.00000	7.000		11,991.00
0245	203-00000	*Unclassified Excavation	3,122.604	3,122.604		
			CY	0.000	0.00	
			57.01000	3,122.604		178,019.65
0265	900-00012	Added Item (Foot)/ System Integration and Testing	43,266.000	43,266.000		
			LF	0.000	0.00	
			0.63000	43,266.000		27,257.58
0270	211-01300	*Rock Anchor	3.000	3.000		
			EACH	0.000	0.00	
			451.00000	3.000		1,353.00
0275	626-00000	*Mobilization	0.000	1.000		
			L S	0.000	0.00	
			10,333.00000	1.000		10,333.00
0300	206-01000	Bed Course Material	330.460	0.000		
			CY	0.000	0.00	
			17.25000	0.000		0.00
0305	304-03000	Aggregate Base Course (Class 3)	323.300	323.300		
			TON	-34.910	-562.05	
			16.10000	288.390		4,643.08
0310	203-01582	Truck (Dump)	81.400	81.400		
			HOOR	0.000	0.00	
			70.00000	81.400		5,698.00

CONTID: C17014  
 PCN: 17014-BID  
 PROJECT: STA 0703-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 01/06/2012

ESTIMATE NO: 0015

08:05:27

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						
0315	206-01010	Bed Course Material This item created to replace line 0300, item no 206-01000	415.590	415.590		
			TON	-42.550	-733.99	
			17.25000	373.040		6,434.94
			CAT 0200	CURRENT AMT	\$ 1,671,644.75	\$ -1,963.75
			PROJECT TOTAL	CURRENT AMT	\$ 1,671,644.75	\$ -1,963.75
						\$ 1,495,001.70