

ESTIMATE SUMMARY

CONTID: C17070

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 17070-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 124.(DAYS

TIME ALLOW: 12/19/2(FIXED COMPLETION DAT

I-70 MOUNTAIN CORRIDOR ITS - W

PERCENT TIME: 68.51

ORIG TIME ALLOW: 10/30/2(FIXED COMPLETION DAT

PROJECT NO:

C R100-164

I-70 MOUNTAIN CORRIDOR ITS - W

NAME OF ROAD:

070A

PROJECT COUNTIES:

CLEAR CREEK

SUMMIT

JEFFERSON, REGION 1

EAGLE

CONTRACTOR:

TETRA TECH CONSTRUCTION SERVICES, INC.

PAY PERIOD ENDING

10/23/2009

DATE TIME STARTED 06/22/2009

2 WEST DRY CREEK CIRCLE #270

DATE LET

05/21/2009

DATE WORK BEGAN

DATE AWARDED

06/01/2009

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/22/2009

DATE ACCEPTED

LITTLETON

CO 80120

720-881-7111

DATE NOTICE TO PROCEED

06/22/2009

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	845,816.15 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$	365,720.02 NON-PARTICIPATING	312,024.95	107,232.93
PERCENT COMPLETE:	36.89% TOTAL EARNINGS	312,024.95	107,232.93
FUNDS AVAILABLE: \$	533,791.20 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	312,024.95	107,232.93
TOTAL CLAIMS: \$	0.00 RETAINAGE	-5,485.80	-338.26
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	306,539.15	106,894.67
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	306,539.15	106,894.67
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 106,894.67

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17070
 PCN: 17070-BID
 PROJECT: C R100-164

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 10/29/2009

09:59:45

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	40.000	16.000		
			HOUR	1.000	155.00	
			155.00000	17.000		2,635.00
0010	208-00005	*EROSION LOG	500.000	160.000		
			LF	0.000	0.00	
			5.00000	160.000		800.00
0015	208-00034	*GRAVEL BAG	100.000	0.000		
			LF	0.000	0.00	
			16.00000	0.000		0.00
0020	208-00103	*REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	10.000	0.000		
			HOUR	0.000	0.00	
			94.00000	0.000		0.00
0025	208-00105	*REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	10.000	0.000		
			HOUR	0.000	0.00	
			122.00000	0.000		0.00
0030	210-00090	*RESET DELINEATOR	20.000	0.000		
			EACH	0.000	0.00	
			63.00000	0.000		0.00
0035	210-00810	*RESET GROUND SIGN	10.000	0.000		
			EACH	0.000	0.00	
			185.00000	0.000		0.00
0040	212-00006	*SEEDING (NATIVE)	0.500	0.000		
			ACRE	0.000	0.00	
			1,379.00000	0.000		0.00
0045	212-00032	*SOIL CONDITIONING	0.500	0.000		
			ACRE	0.000	0.00	
			2,603.00000	0.000		0.00
0050	213-00002	*MULCHING (WEED FREE HAY)	0.500	0.000		
			ACRE	0.000	0.00	
			2,059.00000	0.000		0.00
0055	213-00061	*MULCH TACKIFIER	75.000	0.000		
			LB	0.000	0.00	
			14.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	5.000	0.000		
			TON	0.000	0.00	
			412.00000	0.000		0.00
0065	607-11525	*FENCE (PLASTIC)	100.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0070	612-00033	*DELINEATOR (TYPE III) (EXTRA HEIGHT)	10.000	0.000		
			EACH	0.000	0.00	
			88.00000	0.000		0.00
0075	612-00260	LOCATION MARKER (FIBER OPTIC) (DOME)	48.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00
0080	613-00406	*4 INCH ELECTRICAL CONDUIT (MULTIDUCT) (JACKED)	1,366.000	1,359.000		
			LF	7.000	392.00	
			56.00000	1,366.000		76,496.00
0085	613-01125	1-1/4 INCH ELECTRICAL CONDUIT (PLASTIC)	6,600.000	6,600.000		
			LF	0.000	0.00	
			4.00000	6,600.000		26,400.00
0090	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	2,913.000	1,585.000		
			LF	1,328.000	6,640.00	
			5.00000	2,913.000		14,565.00
0095	613-07034	PULL BOX (24"X36"X18")	32.000	30.000		
			EACH	2.000	1,528.00	
			764.00000	32.000		24,448.00
0100	613-10010	*WIRING (SPECIAL)	1.000	0.000		
			L S	0.000	0.00	
			12,163.00000	0.000		0.00
0105	614-72830	COMMUNICATIONS CABINET	8.000	0.000		
			EACH	0.000	0.00	
			971.00000	0.000		0.00
0110	614-87006	*FIBER OPTIC TERMINATION PANEL - 6 FIBER	17.000	0.000		
			EACH	0.000	0.00	
			143.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	614-87015	*BUFFER TUBE FAN OUT KIT	17.000 EACH	0.000 0.000	0.00	0.00
			166.00000	0.000		0.00
0120	614-87020	*OPTICAL TRANSCEIVER	24.000 EACH	0.000 0.000	0.00	0.00
			1,233.00000	0.000		0.00
0125	614-87025	OPTICAL TRANSCEIVER CHASSIS	2.000 EACH	0.000 0.000	0.00	0.00
			772.00000	0.000		0.00
0130	614-87320	CLOSED CIRCUIT TELEVISION	1.000 EACH	0.000 0.000	0.00	0.00
			4,014.00000	0.000		0.00
0135	614-87350	*TEST FIBER OPTIC CABLE	1.000 L S	0.000 0.000	0.00	0.00
			5,045.00000	0.000		0.00
0140	614-87406	*FIBER OPTIC CABLE (SINGLE MODE) (6 STRANDS)	11,890.000 LF	0.000 8,287.000	12,430.50	12,430.50
			1.50000	8,287.000		12,430.50
0145	614-87424	*FIBER OPTIC CABLE (SINGLE MODE) (24 STRANDS)	3,722.000 LF	0.000 3,722.000	11,166.00	11,166.00
			3.00000	3,722.000		11,166.00
0150	614-87660	VIDEO DECODER	2.000 EACH	0.000 0.000	0.00	0.00
			4,276.00000	0.000		0.00
0155	626-00000	*MOBILIZATION	1.000 L S	1.000 0.000	0.00	0.00
			33,207.52000	1.000		33,207.52
0160	626-01000	PUBLIC INFORMATION SERVICES	1.000 L S	0.000 0.000	0.00	0.00
			2,992.00000	0.000		0.00
0165	630-00000	*FLAGGING	0.000 HOUR	0.000 0.000	0.00	0.00
			24.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	630-00007	*TRAFFIC CONTROL INSPECTION	0.000	0.000		
			DAY	0.000	0.00	
			171.00000	0.000		0.00
0175	630-00012	*TRAFFIC CONTROL MANAGEMENT	52.000	37.000		
			DAY	15.000	13,170.00	
			878.00000	52.000		45,656.00
0180	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	0.000	0.000		
			EACH	0.000	0.00	
			59.00000	0.000		0.00
0185	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	0.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0190	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	87.000	5.000		
			EACH	0.000	0.00	
			9.00000	5.000		45.00
0195	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	54.000	4.000		
			EACH	0.000	0.00	
			11.00000	4.000		44.00
0200	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	152.000	0.000		
			SF	0.000	0.00	
			36.00000	0.000		0.00
0205	630-80355	*PORTABLE MESSAGE SIGN PANEL	0.000	0.000		
			EACH	0.000	0.00	
			7,172.00000	0.000		0.00
0210	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.500		
			EACH	0.000	0.00	
			3,675.00000	0.500		1,837.50
0215	630-80360	*DRUM CHANNELIZING DEVICE	50.000	2.000		
			EACH	4.500	40.50	
			9.00000	6.500		58.50
0220	630-80380	*TRAFFIC CONE	200.000	75.000		
			EACH	0.000	0.00	
			7.00000	75.000		525.00

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CAT NO0200 ROADWAY						
0225	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	0.000	0.000		
			DAY	0.000	0.00	
			414.00000	0.000		0.00
0230	700-70002	F/A ANTICIPATED CMO	329,791.200	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70010	F/A MINOR CONTRACT REVISIONS	80,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70074	F/A OBTAIN POWER FROM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	613-10010	WIRING (SPECIAL) ADDED WORK	0.000	0.000		
			L S	0.000	0.00	
			76,529.14000	0.000		0.00
0280	613-50375	SOLAR COLLECTION SYSTEM ADDED WORK	0.000	0.000		
			EACH	0.000	0.00	
			30,173.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0285	614-00615	STEEL SIGN POST (W 6X15) ADDED WORK	0.000	0.000		
			LF	0.000	0.00	
			50.22000	0.000		0.00
0290	614-03002	CONCRETE FOOTING (TYPE 2) ADDED WORK	0.000	0.000		
			EACH	0.000	0.00	
			1,630.02000	0.000		0.00
0295	614-72887	MICROWAVE VEHICLE RADAR DETECTOR ADDED WORK	0.000	0.000		
			EACH	0.000	0.00	
			11,158.10000	0.000		0.00
0300	614-80010	TRAVEL TIME INDICATOR ADDED WORK	0.000	0.000		
			EACH	0.000	0.00	
			11,300.00000	0.000		0.00
0305	614-87325	CLOSED CIRCUIT TELEVISION POLE ADDED WORK	9.000	0.000		
			EACH	9.000	61,710.93	
			6,856.77000	9.000		61,710.93
0310	626-00100	MOBILIZATION (WITHOUT AUTOPAY) ADDED WORK	0.000	0.000		
			L S	0.000	0.00	
			11,000.00000	0.000		0.00
		CAT 0200	CURRENT AMT	\$ 844,333.15	\$ 107,232.93	\$ 312,024.95
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0270	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	0.000	0.00	
			1,483.00000	0.000		0.00
		CAT 0400	CURRENT AMT	\$ 1,483.00	\$ 0.00	\$ 0.00
		PROJECT TOTAL	CURRENT AMT	\$ 845,816.15	\$ 107,232.93	\$ 312,024.95