

ESTIMATE SUMMARY

08:15:57

CONTID: C17070

ESTIMATE NO: 0011 PROG

SPEC YR: 2005

PCN: 17070-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 523.0 DAYS

TIME ALLOW: 12/31/201 FIXED COMPLETION DAT

I-70 MOUNTAIN CORRIDOR ITS - W

PERCENT TIME: 93.73

ORIG TIME ALLOW: 10/30/200 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 11/26/2010

DATE TIME STARTED 06/22/2009

345 West 62nd Ave. Unit B

DATE LET 05/21/2009

DATE WORK BEGAN

DATE AWARDED 06/01/2009

DATE TIME STOPPED

DATE CONTRACT EXECUTED 06/22/2009

DATE ACCEPTED

Denver CO 80216 720-881-7111

DATE NOTICE TO PROCEED 06/22/2009

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 915,823.22 | PARTICIPATING | \$ 0.00 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 365,720.02 | NON-PARTICIPATING | 742,193.35 | 8,990.52 |
| PERCENT COMPLETE: | 81.04% | TOTAL EARNINGS | 742,193.35 | 8,990.52 |
| FUNDS AVAILABLE: | \$ 173,629.87 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 742,193.35 | 8,990.52 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -5,485.80 | 0.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 736,707.55 | 8,990.52 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 736,707.55 | 8,990.52 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | PAYMENT DUE | \$ 8,990.52 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0011

ESTIMATE RUN 01/04/2011

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| 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 | 34.000 | 34.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 155.00000 | 34.000 | | 5,270.00 |
| 0010 | 208-00005 | *EROSION LOG | 160.000 | 160.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.00000 | 160.000 | | 800.00 |
| 0015 | 208-00034 | *GRAVEL BAG | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 16.00000 | 0.000 | | 0.00 |
| 0020 | 208-00103 | *REMOVAL AND DISPOSAL OF SEDIMENT (LABOR) | 0.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 94.00000 | 0.000 | | 0.00 |
| 0025 | 208-00105 | *REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT) | 0.000 | 0.000 | | |
| | | | HOURLY | 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 | 2.350 | | |
| | | | TON | 1.960 | 807.52 | |
| | | | 412.00000 | 4.310 | | 1,775.72 |
| 0065 | 607-11525 | *FENCE (PLASTIC) | 0.000 | 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 | 46.000 | | |
| | | | EACH | 1.000 | 110.00 | |
| | | | 110.00000 | 47.000 | | 5,170.00 |
| 0080 | 613-00406 | *4 INCH ELECTRICAL CONDUIT (MULTIDUCT) (JACKED) | 1,387.000 | 1,387.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 56.00000 | 1,387.000 | | 77,672.00 |
| 0085 | 613-01125 | 1-1/4 INCH ELECTRICAL CONDUIT (PLASTIC) | 6,735.000 | 6,735.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.00000 | 6,735.000 | | 26,940.00 |
| 0090 | 613-01200 | 2 INCH ELECTRICAL CONDUIT (PLASTIC) | 3,658.000 | 3,658.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.00000 | 3,658.000 | | 18,290.00 |
| 0095 | 613-07034 | PULL BOX (24"X36"X18") | 48.000 | 47.000 | | |
| | | | EACH | 1.000 | 764.00 | |
| | | | 764.00000 | 48.000 | | 36,672.00 |
| 0100 | 613-10010 | *WIRING (SPECIAL) | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 12,163.00000 | 1.000 | | 12,163.00 |
| 0105 | 614-72830 | COMMUNICATIONS CABINET | 19.000 | 18.000 | | |
| | | | EACH | 1.000 | 971.00 | |
| | | | 971.00000 | 19.000 | | 18,449.00 |
| 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 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 166.00000 | 0.000 | | 0.00 |
| 0120 | 614-87020 | *OPTICAL TRANSCEIVER | 38.000 | 38.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,233.00000 | 38.000 | | 46,854.00 |
| 0125 | 614-87025 | OPTICAL TRANSCEIVER CHASSIS | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 772.00000 | 2.000 | | 1,544.00 |
| 0130 | 614-87320 | CLOSED CIRCUIT TELEVISION | 9.000 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,014.00000 | 9.000 | | 36,126.00 |
| 0135 | 614-87350 | *TEST FIBER OPTIC CABLE | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 5,045.00000 | 0.000 | | 0.00 |
| 0140 | 614-87406 | *FIBER OPTIC CABLE (SINGLE MODE) (6 STRANDS) | 20,862.000 | 20,862.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.50000 | 20,862.000 | | 31,293.00 |
| 0145 | 614-87424 | *FIBER OPTIC CABLE (SINGLE MODE) (24 STRANDS) | 3,722.000 | 3,722.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.00000 | 3,722.000 | | 11,166.00 |
| 0150 | 614-87660 | VIDEO DECODER | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,276.00000 | 0.000 | | 0.00 |
| 0155 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 33,207.52000 | 1.000 | | 33,207.52 |
| 0160 | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 2,992.00000 | 1.000 | | 2,992.00 |
| 0165 | 630-00000 | *FLAGGING | 180.000 | 172.000 | | |
| | | | HOURL | 8.000 | 192.00 | |
| | | | 24.00000 | 180.000 | | 4,320.00 |

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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 | 126.000 | 119.000 | | |
| | | | DAY | 7.000 | 6,146.00 | |
| | | | 878.00000 | 126.000 | | 110,628.00 |
| 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) | 18.000 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9.00000 | 9.000 | | 81.00 |
| 0195 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 22.000 | 7.200 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 11.00000 | 7.200 | | 79.20 |
| 0200 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 0.000 | 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 | 0.900 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,675.00000 | 0.900 | | 3,307.50 |
| 0215 | 630-80360 | *DRUM CHANNELIZING DEVICE | 50.000 | 18.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9.00000 | 18.000 | | 162.00 |
| 0220 | 630-80380 | *TRAFFIC CONE | 150.000 | 135.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7.00000 | 135.000 | | 945.00 |

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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 | 0.200 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0235 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 57,186.370 | 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 | 1.000 | 0.750 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 76,529.14000 | 0.750 | | 57,396.86 |
| 0280 | 613-50375 | SOLAR COLLECTION SYSTEM ADDED WORK | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 30,173.00000 | 1.000 | | 30,173.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0285 | 614-00615 | STEEL SIGN POST (W 6X15) ADDED WORK | 15.000 | 15.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 50.22000 | 15.000 | | 753.30 |
| 0290 | 614-03002 | CONCRETE FOOTING (TYPE 2) ADDED WORK | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,630.02000 | 1.000 | | 1,630.02 |
| 0295 | 614-72887 | MICROWAVE VEHICLE RADAR DETECTOR ADDED WORK | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 11,158.10000 | 0.000 | | 0.00 |
| 0300 | 614-80010 | TRAVEL TIME INDICATOR ADDED WORK | 2.500 | 2.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 11,300.00000 | 2.500 | | 28,250.00 |
| 0305 | 614-87325 | CLOSED CIRCUIT TELEVISION POLE ADDED WORK | 9.000 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,856.77000 | 9.000 | | 61,710.93 |
| 0310 | 626-00100 | MOBILIZATION (WITHOUT AUTOPAY) ADDED WORK | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 11,000.00000 | 1.000 | | 11,000.00 |
| 0315 | 614-72855 | TRAFFIC SIGNAL CONTROLLER CABINET ADDED WORK | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8,400.00000 | 2.000 | | 16,800.00 |
| 0320 | 614-87028 | VIDEO OPTICAL TRANSCEIVER ADDED WORK | 18.000 | 14.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 970.12000 | 14.000 | | 13,581.68 |
| 0325 | 614-87660 | VIDEO DECODER | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,122.38000 | 0.000 | | 0.00 |
| 0330 | 202-00021 | REMOVAL OF MANHOLE | 8.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 689.46000 | 1.000 | | 689.46 |
| 0335 | 202-00220 | REMOVAL OF ASPHALT MAT | 11.000 | 11.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 3.33000 | 11.000 | | 36.63 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0340 | 203-00100 | MUCK EXCAVATION | 5.000 | 5.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 11.62000 | 5.000 | | 58.10 |
| 0345 | 604-39050 | MANHOLE (TRAFFIC MANAGEMENT SYSTEM) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,806.43000 | 1.000 | | 4,806.43 |
| 0350 | 613-01301 | 3 INCH ELECTRICAL CONDUIT (PLASTIC) (SPECIAL) | 2,940.000 | 2,940.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.00000 | 2,940.000 | | 29,400.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 915,823.22 \$ | 8,990.52 \$ 742,193.35 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0270 | 620-00020 | SANITARY FACILITY | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,483.00000 | 0.000 | | 0.00 |
| | | | CAT 0400 | CURRENT AMT \$ | 0.00 \$ | 0.00 \$ 0.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 915,823.22 \$ | 8,990.52 \$ | 742,193.35 |