

ESTIMATE SUMMARY

CONTID: C17791

ESTIMATE NO: 0011 PROG

SPEC YR: 2005

PCN: 17791-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:  
SH85:ITS IMPROVEMENTS

TIME CHARGED: 185.5 DAYS  
PERCENT TIME: 88.33

TIME ALLOW:  
ORIG TIME ALLOW:

210 WORK DAYS  
210 WORK DAYS

PROJECT NO: ES6 0853-079  
SH85:ITS IMPROVEMENTS  
NAME OF ROAD: 085C  
PROJECT COUNTIES: ADAMS, REGION 6

CONTRACTOR:

AEGIS SECURITY INSURANCE COMPANY  
135 COTTONWOOD AVENUE

PAY PERIOD ENDING	04/01/2012	DATE TIME STARTED	11/01/2010
DATE LET	09/09/2010	DATE WORK BEGAN	11/01/2010
DATE AWARDED	09/15/2010	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	10/22/2010	DATE ACCEPTED	
DATE NOTICE TO PROCEED	11/01/2010		

HARTLAND WI 53029

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,097,423.50	PARTICIPATING	\$ 911,423.80	\$ 6,498.00
AWARD PROJECT AMT:	\$ 978,397.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	83.05%	TOTAL EARNINGS	911,423.80	6,498.00
FUNDS AVAILABLE:	\$ 185,999.70	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	911,423.80	6,498.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-14,675.96	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	896,747.84	6,498.00
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	896,747.84	6,498.00
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 6,498.00

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 17791-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0011

Page 2  
 ESTIMATE RUN 04/27/2012  
 10:38:19

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY							
0005	208-00005	Erosion Log		200.000	200.000		
			LF		0.000	0.00	
				2.50000	200.000		500.00
0010	208-00045	Concrete Washout Structure		2.000	1.000		
			EACH		0.000	0.00	
				200.00000	1.000		200.00
0015	208-00050	Storm Drain Inlet Protection		10.000	10.000		
			EACH		0.000	0.00	
				22.00000	10.000		220.00
0020	208-00205	Erosion Control Supervisor		40.000	20.000		
			HOUR		0.000	0.00	
				40.00000	20.000		800.00
0025	217-00010	Pre-Emergent Herbicide		60.000	0.000		
			SY		0.000	0.00	
				8.60000	0.000		0.00
0030	403-00720	Hot Mix Asphalt (Patching) (Asphalt)		15.000	0.000		
			TON		0.000	0.00	
				280.00000	0.000		0.00
0035	503-00048	*Drilled Caisson (48 Inch)		62.000	62.000		
			LF		0.000	0.00	
				525.00000	62.000		32,550.00
0040	606-00301	*Guardrail Type 3 (6-3 Post Spacing)		175.000	175.000		
			LF		0.000	0.00	
				15.00000	175.000		2,625.00
0045	606-01340	*End Anchorage Type 3D		1.000	1.000		
			EACH		0.000	0.00	
				685.00000	1.000		685.00
0050	606-02003	*End Anchorage (Nonflared)		1.000	1.000		
			EACH		0.000	0.00	
				1,635.00000	1.000		1,635.00
0055	613-00206	2 Inch Electrical Conduit (Bored)		27,840.000	27,840.000		
			LF		0.000	0.00	
				5.25000	27,840.000		146,160.00

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0011

Page 3  
 ESTIMATE RUN 04/27/2012  
 10:38:19

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CAT NO0200 ROADWAY						
0060	613-00306	3 Inch Electrical Conduit (Bored)	1,840.000	1,840.000		
			LF	0.000	0.00	
			6.50000	1,840.000		11,960.00
0065	613-01200	2 Inch Electrical Conduit (Plastic)	36,000.000	28,375.000		
			LF	0.000	0.00	
			4.25000	28,375.000		120,593.75
0070	613-07000	Pull Box (Special)	2.000	2.000		
			EACH	0.000	0.00	
			400.00000	2.000		800.00
0075	613-07023	Pull Box (24"x36"x24")	58.000	58.000		
			EACH	0.000	0.00	
			700.00000	58.000		40,600.00
0080	613-07040	Pull Box (30"x48"x24")	11.000	11.000		
			EACH	0.000	0.00	
			875.00000	11.000		9,625.00
0085	613-10000	Wiring	1.000	0.000		
			L S	0.000	0.00	
			15,000.00000	0.000		0.00
0090	613-50105	Lighting Control Center (Pedestal Only)	3.000	3.000		
			EACH	0.000	0.00	
			3,100.00000	3.000		9,300.00
0095	614-10147	Variable Message Sign LED (Overhead)	2.000	1.800		
			EACH	0.000	0.00	
			110,700.00000	1.800		199,260.00
0100	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	2.000	2.000		
			EACH	0.000	0.00	
			32,200.00000	2.000		64,400.00
0105	614-72875	Loop Detector Wire	1,260.000	1,260.000		
			LF	0.000	0.00	
			4.10000	1,260.000		5,166.00
0110	614-72876	Traffic Signal Vehicle Detector Amplifier (Loop Type)	4.000	4.000		
			EACH	0.000	0.00	
			501.00000	4.000		2,004.00

CONTID: C17791  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0011

Page 4  
 ESTIMATE RUN 04/27/2012  
 10:38:19

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CAT NO0200 ROADWAY						
0115	614-86250	Ramp Metering Controller	2.000	2.000		
			EACH	0.000	0.00	
			8,700.00000	2.000		17,400.00
0120	614-87010	*Fiber Optic Cable (Single Mode) (12 Fiber)	2,590.000	2,447.000		
			LF	0.000	0.00	
			1.70000	2,447.000		4,159.90
0125	614-87020	Optical Transceiver	9.000	9.000		
			EACH	0.000	0.00	
			1,080.00000	9.000		9,720.00
0130	614-87028	Video Optical Transceiver	12.000	12.000		
			EACH	0.000	0.00	
			1,996.00000	12.000		23,952.00
0135	614-87320	Closed Circuit Television	8.000	8.000		
			EACH	0.000	0.00	
			2,911.00000	8.000		23,288.00
0140	614-87350	*Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			3,662.00000	0.000		0.00
0145	614-87496	*Fiber Optic Cable (Single Mode) (96 Strands)	60,800.000	50,850.000		
			LF	0.000	0.00	
			1.33000	50,850.000		67,630.50
0150	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			53,000.00000	1.000		53,000.00
0155	630-00012	*Traffic Control Management	210.000	104.000		
			DAY	18.000	6,498.00	
			361.00000	122.000		44,042.00
0160	630-80341	*Construction Traffic Sign (Panel Size A)	12.000	10.800		
			EACH	0.000	0.00	
			11.00000	10.800		118.80
0165	630-80342	*Construction Traffic Sign (Panel Size B)	21.000	18.900		
			EACH	0.000	0.00	
			11.00000	18.900		207.90

CONTID: C17791  
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 5  
 ESTIMATE RUN 04/27/2012  
 10:38:19

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CAT NO0200 ROADWAY						
0170	630-80344	*Construction Traffic Sign (Special)	555.500	499.950		
			SF	0.000	0.00	
			11.00000	499.950		5,499.45
0175	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.900		
			EACH	0.000	0.00	
			105.00000	0.900		94.50
0180	630-80380	*Traffic Cone	200.000	180.000		
			EACH	0.000	0.00	
			1.10000	180.000		198.00
0185	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.900		
			EACH	0.000	0.00	
			6,750.00000	0.900		6,075.00
0190	700-70010	F/A Minor Contract Revisions	34,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70011	F/A Partnering	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70016	F/A Fuel Cost Adjustment	800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70023	F/A On-The-Job Trainee	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70028	F/A ESB Program	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70034	F/A Obtain Power	20,000.000	6,954.000		
			F A	0.000	0.00	
			1.00000	6,954.000		6,954.00
0220	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

Page 6  
 ESTIMATE RUN 04/27/2012  
 10:38:19

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CAT NO0200 ROADWAY							
0225	700-70589	F/A Environmental Health & Safety Management	2,000.000	0.000			
		F A		0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 1,097,423.50	\$ 6,498.00	\$ 911,423.80
			PROJECT TOTAL	CURRENT AMT	\$ 1,097,423.50	\$ 6,498.00	\$ 911,423.80