

ESTIMATE SUMMARY

11:39:08

CONTID: C17938

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 17938-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 56.5 DAYS

TIME ALLOW:

78 WORK DAYS

R6:3 VARIABLE MESSAGE SIGNS

PERCENT TIME: 72.44

ORIG TIME ALLOW:

70 WORK DAYS

PROJECT NO: STA R600-381

R6:3 VARIABLE MESSAGE SIGNS

NAME OF ROAD: C470, I-70 and US 85

PROJECT COUNTIES: JEFFERSON, REGION 6

ARAPAHOE, REGION 6

CONTRACTOR:

INTERFACE COMMUNICATIONS, COMPANY

6309 MONARCH PARK PLACE SUITE 200

PAY PERIOD ENDING 01/31/2011

DATE TIME STARTED 10/05/2010

DATE LET 08/19/2010

DATE WORK BEGAN 10/05/2010

DATE AWARDED 08/27/2010

DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/17/2010

DATE ACCEPTED

LONGMONT CO 80503 303-530-4212

DATE NOTICE TO PROCEED 10/05/2010

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 855,504.77 PARTICIPATING | \$ 433,431.82 | \$ 20,756.75 |
| AWARD PROJECT AMT: | \$ 769,809.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 50.66% TOTAL EARNINGS | 433,431.82 | 20,756.75 |
| FUNDS AVAILABLE: | \$ 422,072.95 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 433,431.82 | 20,756.75 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -11,524.88 | -622.70 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 421,906.94 | 20,134.05 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 421,906.94 | 20,134.05 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 20,134.05 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17938
 PCN: 17938-BID
 PROJECT: STA R600-381

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 02/03/2011

11:39:08

| 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 | 30.000 | 26.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 1.00000 | 26.000 | | 26.00 |
| 0010 | 203-01622 | SWEEPING (WITH PICKUP BROOM) | 20.000 | 18.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 50.00000 | 18.000 | | 900.00 |
| 0015 | 208-00005 | *EROSION LOG | 300.000 | 300.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 6.05000 | 300.000 | | 1,815.00 |
| 0020 | 208-00045 | CONCRETE WASHOUT STRUCTURE | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 109.00000 | 3.000 | | 327.00 |
| 0025 | 208-00050 | *STORM DRAIN INLET PROTECTION | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 192.50000 | 5.000 | | 962.50 |
| 0030 | 208-00103 | *REMOVAL AND DISPOSAL OF SEDIMENT (LABOR) | 0.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 44.00000 | 0.000 | | 0.00 |
| 0035 | 208-00205 | *EROSION CONTROL SUPERVISOR | 70.000 | 23.000 | | |
| | | | HOURLY | 8.000 | 572.00 | |
| | | | 71.50000 | 31.000 | | 2,216.50 |
| 0040 | 216-00042 | *SOIL RETENTION BLANKET (BIODEGRADABLE STRAW/COCONUT) | 500.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.04000 | 0.000 | | 0.00 |
| 0045 | 403-00720 | *HOT MIX ASPHALT (PATCHING) (ASPHALT) | 14.000 | 14.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 289.00000 | 14.000 | | 4,046.00 |
| 0050 | 503-00048 | *DRILLED CAISSON (48 INCH) | 93.000 | 93.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 398.00000 | 93.000 | | 37,014.00 |
| 0055 | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING) | 150.000 | 150.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 16.23000 | 150.000 | | 2,434.50 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 606-01340 | *END ANCHORAGE TYPE 3D | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 840.00000 | 1.000 | | 840.00 |
| 0065 | 606-02003 | *END ANCHORAGE (NONFLARED) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,077.00000 | 1.000 | | 2,077.00 |
| 0070 | 607-11580 | *FENCE (TEMPORARY) | 20.000 | 20.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.50000 | 20.000 | | 50.00 |
| 0075 | 612-00260 | LOCATION MARKER (FIBER OPTIC)(DOME) | 30.000 | 30.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 31.00000 | 30.000 | | 930.00 |
| 0080 | 613-00206 | *2 INCH ELECTRICAL CONDUIT (BORED) | 3,256.000 | 3,256.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.38000 | 3,256.000 | | 33,797.28 |
| 0085 | 613-01200 | 2 INCH ELECTRICAL CONDUIT (PLASTIC) | 6,800.000 | 6,495.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.45000 | 6,495.000 | | 22,407.75 |
| 0090 | 613-07023 | PULL BOX (24"X36"X24") | 13.000 | 13.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 758.00000 | 13.000 | | 9,854.00 |
| 0095 | 613-07038 | PULL BOX (36"X48"X18") | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 964.00000 | 5.000 | | 4,820.00 |
| 0100 | 613-50105 | *LIGHTING CONTROL CENTER (PEDESTAL ONLY) | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,958.00000 | 3.000 | | 11,874.00 |
| 0105 | 614-10120 | *VARIABLE MESSAGE SIGN | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 98,706.00000 | 0.000 | | 0.00 |
| 0110 | 614-10147 | *VARIABLE MESSAGE SIGN LED (OVERHEAD) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 120,506.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|--|--|---|--------------------|-------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 614-32400 | MONOTUBE OVERHEAD SIGN CANTILEVER (24 INCH DIAMETER) | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 34,071.00000 | 3.000 | | 102,213.00 |
| 0120 | 614-80010 | TRAVEL TIME INDICATOR | 5.000 | 1.000 | | |
| | | | EACH | 1.000 | 1,495.00 | |
| | | | 1,495.00000 | 2.000 | | 2,990.00 |
| 0125 | 614-87010 | *FIBER OPTIC CABLE (SINGLE MODE) (12 FIBER) | 2,405.000 | 2,405.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.77000 | 2,405.000 | | 4,256.85 |
| 0130 | 614-87020 | OPTICAL TRANSCEIVER | 10.000 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,922.00000 | 9.000 | | 17,298.00 |
| 0135 | 614-87144 | *FIBER OPTIC TERMINATION PANEL-144 FIBER | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 5,995.00 | |
| | | | 5,995.00000 | 1.000 | | 5,995.00 |
| 0140 | 614-87320 | CLOSED CIRCUIT TELEVISION | 5.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,997.00000 | 3.000 | | 8,991.00 |
| 0145 | 614-87496 | *FIBER OPTIC CABLE (SINGLE MODE) (96 STRANDS) | 16,000.000 | 12,894.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.94000 | 12,894.000 | | 25,014.36 |
| 0150 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 49,269.00000 | 1.000 | | 49,269.00 |
| 0155 | 630-00000 | *FLAGGING | 43.500 | 43.500 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 31.90000 | 43.500 | | 1,387.65 |
| 0160 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 165.00000 | 0.000 | | 0.00 |
| 0165 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 65.000 | 47.000 | | |
| | | | DAY | 6.000 | 3,300.00 | |
| | | | 550.00000 | 53.000 | | 29,150.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 6.000 | 2.000 | | |
| | | | EACH | 1.000 | 28.00 | |
| | | | 28.00000 | 3.000 | | 84.00 |
| 0175 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 28.000 | 11.500 | | |
| | | | EACH | 2.500 | 97.50 | |
| | | | 39.00000 | 14.000 | | 546.00 |
| 0180 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 13.000 | 4.000 | | |
| | | | EACH | 0.500 | 55.00 | |
| | | | 110.00000 | 4.500 | | 495.00 |
| 0185 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 825.00000 | 1.000 | | 825.00 |
| 0190 | 630-80359 | *PORTABLE MESSAGE SIGN PANEL | 10.000 | 7.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 193.00000 | 7.000 | | 1,351.00 |
| 0195 | 630-80380 | *TRAFFIC CONE | 300.000 | 80.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 11.00000 | 80.000 | | 880.00 |
| 0200 | 630-85041 | *IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) | 40.000 | 15.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 290.00000 | 15.000 | | 4,350.00 |
| 0205 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 30,000.000 | 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 | 700-70023 | F/A ON-THE-JOB TRAINEE | 500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | | |
| 0225 | 700-70028 | F/A ESB PROGRAM | 5,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0230 | 700-70190 | F/A ELECTRIC SERVICE | 20,000.000 | 15,955.440 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 15,955.440 | | 15,955.44 | |
| 0235 | 700-70230 | F/A COMMUNICATION LINES | 8,340.990 | 8,340.990 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 8,340.990 | | 8,340.99 | |
| 0240 | 700-70380 | F/A EROSION CONTROL | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0245 | 700-70034 | F/A DOWNTIME FOR SANTA FE VMS CAISSON RELOCATION DUE TO UTILITY | 1.000 | 1.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 8,433.75000 | 1.000 | | 8,433.75 | |
| 0250 | 613-10000 | WIRING | 1.000 | 0.000 | | | |
| | | | L S | 1.000 | 5,486.37 | | |
| | | | 5,486.37000 | 1.000 | | 5,486.37 | |
| 0255 | 614-10050 | MODIFICATION OF OVERHEAD SIGN STRUCTURE | 2.000 | 0.000 | | | |
| | | | EACH | 2.000 | 1,189.88 | | |
| | | | 594.94000 | 2.000 | | 1,189.88 | |
| 0260 | 614-00200 | STEEL SIGN POST (U-2) | 48.000 | 0.000 | | | |
| | | | LF | 48.000 | 720.00 | | |
| | | | 15.00000 | 48.000 | | 720.00 | |
| 0265 | 614-00035 | SIGN PANEL (SPECIAL) | 42.000 | 0.000 | | | |
| | | | SF | 42.000 | 1,638.00 | | |
| | | | 39.00000 | 42.000 | | 1,638.00 | |
| 0270 | 630-80336 | BARRICADE (TYPE 3 M-B) (TEMPORARY) | 2.000 | 0.000 | | | |
| | | | EACH | 1.000 | 180.00 | | |
| | | | 180.00000 | 1.000 | | 180.00 | |
| | | | CAT 0200 | CURRENT AMT | \$ 855,504.77 | \$ 20,756.75 | \$ 433,431.82 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 855,504.77 | \$ 20,756.75 | \$ 433,431.82 |