

ESTIMATE SUMMARY

CONTID: C18444

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18444-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 16.0 DAYS

TIME ALLOW: 3/1/2012

FIXED COMPLETION DATE:

NB I-225 VMS Installation at MM 2.28

PERCENT TIME: 88.89

ORIG TIME ALLOW: 3/1/2012

FIXED COMPLETION DATE:

PROJECT NO:

ITSSW00-928

NB I-225 VMS Installation at MM 2.28

NAME OF ROAD:

025A

PROJECT COUNTIES:

ARAPAHOE, REGION 6

CONTRACTOR:

TETRA TECH CONSTRUCTION SERVICES, INC.

PAY PERIOD ENDING

02/28/2012

DATE TIME STARTED

02/13/2012

5401 EAST48th AVE.

DATE LET

11/03/2011

DATE WORK BEGAN

02/13/2012

DATE AWARDED

11/15/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED

12/20/2011

DATE ACCEPTED

DENVER

CO 80216

720-881-7111

DATE NOTICE TO PROCEED

02/13/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 264,300.00	PARTICIPATING	\$ 71,556.05	\$ 71,556.05
AWARD PROJECT AMT:	\$ 242,500.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	27.07%	TOTAL EARNINGS	71,556.05	71,556.05
FUNDS AVAILABLE:	\$ 192,743.95	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	71,556.05	71,556.05
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-2,111.57	-2,111.57
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	69,444.48	69,444.48
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	69,444.48	69,444.48
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 69,444.48

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18444  
 PCN: 18444-BID  
 PROJECT: ITSSW00-928

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2  
 ESTIMATE RUN 02/28/2012  
 16:59:42

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		0.000		
			hour		20.000	2,400.00	
			120.00000		20.000		2,400.00
0010	208-00005	Erosion Log	200.000		0.000		
			LF		0.000	0.00	
			3.00000		0.000		0.00
0015	208-00034	Gravel Bag	50.000		0.000		
			LF		50.000	200.00	
			4.00000		50.000		200.00
0020	208-00045	Concrete Washout Structure	1.000		0.000		
			EACH		1.000	400.00	
			400.00000		1.000		400.00
0025	208-00103	Removal and Disposal of Sediment (Labor)	20.000		0.000		
			hour		0.000	0.00	
			45.00000		0.000		0.00
0030	208-00106	Sweeping (Sediment Removal)	10.000		0.000		
			hour		2.000	90.00	
			45.00000		2.000		90.00
0035	208-00205	Erosion Control Supervisor	20.000		0.000		
			hour		0.000	0.00	
			45.00000		0.000		0.00
0040	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	10.000		0.000		
			TON		0.000	0.00	
			266.00000		0.000		0.00
0045	503-00048	*Drilled Caisson (48 Inch)	30.000		0.000		
			LF		30.000	12,960.00	
			432.00000		30.000		12,960.00
0050	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	150.000		0.000		
			LF		150.000	2,400.00	
			16.00000		150.000		2,400.00
0055	606-01340	*End Anchorage Type 3D	1.000		0.000		
			EACH		1.000	720.00	
			720.00000		1.000		720.00

CONTID: C18444  
 PCN: 18444-BID  
 PROJECT: ITSSW00-928

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3  
 ESTIMATE RUN 02/28/2012  
 16:59:42

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	606-02003	*End Anchorage (Nonflared)	1.000	0.000		
			EACH	1.000	1,822.00	
			1,822.00000	1.000		1,822.00
0065	613-00201	2 Inch Electrical Conduit (Jacked)	450.000	0.000		
			LF	400.000	2,800.00	
			7.00000	400.000		2,800.00
0070	613-01200	2 Inch Electrical Conduit (Plastic)	800.000	0.000		
			LF	800.000	4,800.00	
			6.00000	800.000		4,800.00
0075	613-07034	Pull Box (24"x36"x18")	4.000	0.000		
			EACH	4.000	2,880.00	
			720.00000	4.000		2,880.00
0080	613-50105	Lighting Control Center (Pedestal Only)	1.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0085	614-10147	Variable Message Sign LED (Overhead)	1.000	0.000		
			EACH	0.000	0.00	
			125,000.00000	0.000		0.00
0090	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	1.000	0.000		
			EACH	1.000	33,100.00	
			33,100.00000	1.000		33,100.00
0095	614-80010	Travel Time Indicator	1.000	0.000		
			EACH	0.000	0.00	
			10,000.00000	0.000		0.00
0100	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	300.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0105	614-87020	Optical Transceiver	2.000	0.000		
			EACH	0.000	0.00	
			2,040.00000	0.000		0.00
0110	614-87320	Closed Circuit Television	1.000	0.000		
			EACH	0.000	0.00	
			4,071.00000	0.000		0.00

CONTID: C18444  
 PCN: 18444-BID  
 PROJECT: ITSSW00-928

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4  
 ESTIMATE RUN 02/28/2012  
 16:59:42

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	626-00000	*Mobilization	1.000	0.000		
			L S	0.600	1,170.30	
			1,950.50000	0.600		1,170.30
0120	630-00000	*Flagging	40.000	0.000		
			HOUR	0.000	0.00	
			21.00000	0.000		0.00
0125	630-00012	*Traffic Control Management	30.000	0.000		
			DAY	7.000	3,570.00	
			510.00000	7.000		3,570.00
0130	630-80342	*Construction Traffic Sign (Panel Size B)	22.000	0.000		
			EACH	5.000	165.00	
			33.00000	5.000		165.00
0135	630-80343	*Construction Traffic Sign (Panel Size C)	6.000	0.000		
			EACH	2.500	95.00	
			38.00000	2.500		95.00
0140	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.500	262.50	
			525.00000	0.500		262.50
0145	630-80359	*Portable Message Sign Panel	5.000	0.000		
			DAY	0.000	0.00	
			135.00000	0.000		0.00
0150	630-80380	*Traffic Cone	250.000	0.000		
			EACH	75.000	161.25	
			2.15000	75.000		161.25
0155	630-85041	*Mobile Attenuator	5.000	0.000		
			DAY	3.000	1,560.00	
			520.00000	3.000		1,560.00
0160	700-70010	F/A Minor Contract Revisions	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70022	F/A OJT Colorado Training Program	300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C18444  
 PCN: 18444-BID  
 PROJECT: ITSSW00-928

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5  
 ESTIMATE RUN 02/28/2012  
 16:59:42

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	700-70023	F/A On-The-Job Trainee	200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70082	F/A Furnish & Install Electrical Service	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70230	F/A Communication Lines	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70380	F/A Erosion Control	300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 264,300.00	\$ 71,556.05
			PROJECT TOTAL	CURRENT AMT	\$ 264,300.00	\$ 71,556.05