

ESTIMATE SUMMARY

CONTID: C18444

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18444-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 24.0 DAYS

TIME ALLOW: 3/16/2012 FIXED COMPLETION DAT

NB I-225 VMS Installation at MM 2.28

PERCENT TIME: 72.73

ORIG TIME ALLOW: 3/1/2012 FIXED COMPLETION DAT

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 03/07/2012

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:	\$ 266,900.00	PARTICIPATING	\$ 192,408.60	\$ 120,852.55
AWARD PROJECT AMT:	\$ 242,500.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	72.09%	TOTAL EARNINGS	192,408.60	120,852.55
FUNDS AVAILABLE:	\$ 74,491.40	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	192,408.60	120,852.55
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-3,637.50	-1,525.93
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	188,771.10	119,326.62
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	188,771.10	119,326.62
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 119,326.62

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	40.000		20.000		
			120.00000		20.000	0.00	2,400.00
				40.00000			
				120.00000			
0010	208-00005	Erosion Log	200.000		0.000		
			3.00000		0.000	0.00	0.00
				200.00000			
				3.00000			
				200.00000			
0015	208-00034	Gravel Bag	50.000		50.000		
			4.00000		50.000	0.00	200.00
				50.00000			
				4.00000			
				50.00000			
0020	208-00045	Concrete Washout Structure	1.000		1.000		
			400.00000		1.000	0.00	400.00
				1.00000			
				400.00000			
0025	208-00103	Removal and Disposal of Sediment (Labor)	20.000		0.000		
			45.00000		0.000	0.00	0.00
				20.00000			
				45.00000			
				20.00000			
				45.00000			
0030	208-00106	Sweeping (Sediment Removal)	10.000		2.000		
			45.00000		2.000	0.00	90.00
				10.00000			
				45.00000			
				10.00000			
				45.00000			
0035	208-00205	Erosion Control Supervisor	20.000		0.000		
			45.00000		0.000	0.00	0.00
				20.00000			
				45.00000			
				20.00000			
				45.00000			
0040	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	10.000		0.000		
			266.00000		0.000	0.00	0.00
				10.00000			
				266.00000			
				10.00000			
				266.00000			
0045	503-00048	*Drilled Caisson (48 Inch)	30.000		30.000		
			432.00000		30.000	0.00	12,960.00
				30.00000			
				432.00000			
				30.00000			
				432.00000			
0050	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	150.000		150.000		
			16.00000		150.000	0.00	2,400.00
				150.00000			
				16.00000			
				150.00000			
				16.00000			
0055	606-01340	*End Anchorage Type 3D	1.000		1.000		
			720.00000		1.000	0.00	720.00
				1.00000			
				720.00000			
				1.00000			
				720.00000			

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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						
0060	606-02003	*End Anchorage (Nonflared)	1.000	1.000		
			EACH	0.000	0.00	
			1,822.00000	1.000		1,822.00
0065	613-00201	2 Inch Electrical Conduit (Jacked)	450.000	400.000		
			LF	0.000	0.00	
			7.00000	400.000		2,800.00
0070	613-01200	2 Inch Electrical Conduit (Plastic)	800.000	800.000		
			LF	0.000	0.00	
			6.00000	800.000		4,800.00
0075	613-07034	Pull Box (24"x36"x18")	4.000	4.000		
			EACH	0.000	0.00	
			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	0.900	112,500.00	
			125,000.00000	0.900		112,500.00
0090	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	1.000	1.000		
			EACH	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
0115	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	780.20	
			1,950.50000	1.000		1,950.50
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	7.000		
			DAY	6.000	3,060.00	
			510.00000	13.000		6,630.00
0130	630-80342	*Construction Traffic Sign (Panel Size B)	22.000	5.000		
			EACH	5.800	191.40	
			33.00000	10.800		356.40
0135	630-80343	*Construction Traffic Sign (Panel Size C)	6.000	2.500		
			EACH	2.900	110.20	
			38.00000	5.400		205.20
0140	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	0.400	210.00	
			525.00000	0.900		472.50
0145	630-80359	*Portable Message Sign Panel	5.000	0.000		
			DAY	1.000	135.00	
			135.00000	1.000		135.00
0150	630-80380	*Traffic Cone	250.000	75.000		
			EACH	105.000	225.75	
			2.15000	180.000		387.00
0155	630-85041	*Mobile Attenuator	10.000	3.000		
			DAY	7.000	3,640.00	
			520.00000	10.000		5,200.00
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

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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	\$ 266,900.00	\$ 120,852.55	\$ 192,408.60
PROJECT TOTAL			CURRENT AMT	\$ 266,900.00	\$ 120,852.55	\$ 192,408.60	