

ESTIMATE SUMMARY

CONTID: C18622

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18622-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 16.0 DAYS

TIME ALLOW:

20 WORK DAYS

SH 119 @ WCR 5.5 SIGNALIZATION

PERCENT TIME: 80.00

ORIG TIME ALLOW:

20 WORK DAYS

PROJECT NO: FS1192-018

SH 119 @ WCR 5.5 SIGNALIZATION

NAME OF ROAD: 119C

PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR:

INTERFACE COMMUNICATIONS, COMPANY

PAY PERIOD ENDING 10/11/2012

DATE TIME STARTED 05/08/2012

4909 NAUTILUS COURT NORTH, SUITE 201

DATE LET 04/12/2012

DATE WORK BEGAN

DATE AWARDED 04/18/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/01/2012

DATE ACCEPTED

BOULDER CO 80301 303-530-4212

DATE NOTICE TO PROCEED 05/08/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 218,789.48	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 184,609.09	NON-PARTICIPATING	178,708.22	126,707.38
PERCENT COMPLETE:	81.68%	TOTAL EARNINGS	178,708.22	126,707.38
FUNDS AVAILABLE:	\$ 40,081.26	STOCKPILED MATERIALS	1,903.50	-43,196.99
		GROSS EARNINGS	180,611.72	83,510.39
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-2,769.14	-1,510.13
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	177,842.58	82,000.26
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	177,842.58	82,000.26
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 82,000.26

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18622
 PCN: 18622-BID
 PROJECT: FSA1192-018

COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00250	*Removal of Pavement Marking	1,891.000	0.000		
			SF	1,891.000	4,784.23	
			2.53000	1,891.000		4,784.23
0010	202-00700	Removal of Light Standard	1.000	0.000		
			EACH	0.000	0.00	
			127.00000	0.000		0.00
0015	202-00810	Removal of Ground Sign	11.000	7.000		
			EACH	1.000	32.00	
			32.00000	8.000		256.00
0020	202-00821	Removal of Sign Panel	1.000	0.000		
			EACH	1.000	12.00	
			12.00000	1.000		12.00
0025	208-00002	Erosion Log (12 Inch)	60.000	60.000		
			LF	0.000	0.00	
			6.26000	60.000		375.60
0026	212-00006	*Seeding (Native) CMO #2	0.100	0.000		
			ACRE	0.100	348.55	
			3,485.50000	0.100		348.55
0027	212-00032	*Soil Conditioning CMO #2	0.100	0.000		
			ACRE	0.100	394.79	
			3,947.90000	0.100		394.79
0028	216-00201	*Soil Retention Blanket (Straw-Coconut) CMO #2	650.000	0.000		
			SY	650.000	1,397.50	
			2.15000	650.000		1,397.50
0030	503-00042	*Drilled Caisson (42 Inch)	17.000	17.000		
			LF	0.000	0.00	
			306.00000	17.000		5,202.00
0035	503-00048	*Drilled Caisson (48 Inch)	21.000	21.000		
			LF	0.000	0.00	
			332.00000	21.000		6,972.00
0040	613-00206	*2 Inch Electrical Conduit (Bored)	590.000	488.000		
			LF	0.000	0.00	
			6.97000	488.000		3,401.36

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CAT NO0200 ROADWAY						
0045	613-00306	*3 Inch Electrical Conduit (Bored)	702.000	398.000		
			LF	0.000	0.00	
			9.67000	398.000		3,848.66
0050	613-01200	2 Inch Electrical Conduit (Plastic)	400.000	400.000		
			LF	0.000	0.00	
			6.67000	400.000		2,668.00
0055	613-01300	3 Inch Electrical Conduit (Plastic)	419.000	419.000		
			LF	0.000	0.00	
			12.18000	419.000		5,103.42
0060	613-10000	*Wiring	1.000	0.000		
			L S	0.000	0.00	
			3,486.00000	0.000		0.00
0060		MATERIAL ALLOWANCE Wiring		1.000		
			NCU	0.000	0.00	
			1,903.50000	1.000		1,903.50
0065	613-34300	Light Standard Metal (30 Foot)	2.000	2.000		
			EACH	0.000	0.00	
			1,714.00000	2.000		3,428.00
0065		MATERIAL ALLOWANCE Pull Box & Cover (24x36x18)		0.000		
			EACH	0.000	0.00	
			339.44000	0.000		0.00
0070	613-40010	Light Standard Foundation	2.000	2.000		
			EACH	0.000	0.00	
			593.00000	2.000		1,186.00
0075	613-70250	Luminaire High Pressure Sodium (250 Watt)	3.000	0.000		
			EACH	3.000	936.00	
			312.00000	3.000		936.00
0075		MATERIAL ALLOWANCE Luminaire High Pressure Sodium (250 W)		3.000		
			EACH	-3.000	-441.00	
			147.00000	0.000		0.00
0080	614-00011	Sign Panel (Class I)	79.000	0.000		
			SF	78.250	1,643.25	
			21.00000	78.250		1,643.25

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CAT NO0200 ROADWAY						
0085	614-00012	Sign Panel (Class II)	84.000	72.000		
			SF	12.000	264.00	
			22.00000	84.000		1,848.00
0090	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	9.000	7.000		
			EACH	2.000	602.00	
			301.00000	9.000		2,709.00
0095	614-70336	Traffic Signal Face (12-12-12)	8.000	0.000		
			EACH	8.000	4,640.00	
			580.00000	8.000		4,640.00
0095		MATERIAL ALLOWANCE Traf Sig Face (12-12-12)		8.000		
			EACH	-8.000	-3,120.00	
			390.00000	0.000		0.00
0100	614-70448	Traffic Signal Face (12-12-12-12)	2.000	0.000		
			EACH	2.000	1,452.00	
			726.00000	2.000		1,452.00
0100		MATERIAL ALLOWANCE Traf Sig Face (12-12-12-12)		2.000		
			EACH	-2.000	-960.00	
			480.00000	0.000		0.00
0105	614-72866	Fire Preemption Unit and Timer	1.000	0.000		
			EACH	1.000	3,687.00	
			3,687.00000	1.000		3,687.00
0105		MATERIAL ALLOWANCE Fire Preemption Unit and Timer		1.000		
			EACH	-1.000	-2,931.55	
			2,931.55000	0.000		0.00
0110	614-72886	Intersection Detection System (Camera)	3.000	0.000		
			EACH	3.000	18,336.00	
			6,112.00000	3.000		18,336.00
0110		MATERIAL ALLOWANCE Intersection Detection System		3.000		
			EACH	-3.000	-14,985.00	
			4,995.00000	0.000		0.00
0115	614-81150	Traffic Signal-Light Pole Steel (1-50 Foot Mast Arm)	1.000	0.000		
			EACH	1.000	16,668.00	
			16,668.00000	1.000		16,668.00

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CAT NO0200 ROADWAY						
0115		MATERIAL ALLOWANCE Pull Box & Cover (30x48x18)		1.000		
			EACH	-1.000	-500.00	
			500.00000	0.000		0.00
0120	614-81265	Traffic Signal-Light Pole Steel (2-65 Foot Mast Arm)	1.000	0.000		
			EACH	1.000	29,109.00	
			29,109.00000	1.000		29,109.00
0120		MATERIAL ALLOWANCE Pull Box & Cover (24x36x18)		1.000		
			EACH	-1.000	-339.44	
			339.44000	0.000		0.00
0125	614-86105	Telemetry (Field)	1.000	0.000		
			EACH	1.000	1,645.00	
			1,645.00000	1.000		1,645.00
0125		MATERIAL ALLOWANCE Telemetry		1.000		
			EACH	-1.000	-1,300.00	
			1,300.00000	0.000		0.00
0130	614-86246	Controller (Type 170E-HC11)	1.000	0.000		
			EACH	1.000	16,995.00	
			16,995.00000	1.000		16,995.00
0130		MATERIAL ALLOWANCE Controller		1.000		
			EACH	-1.000	-13,500.00	
			13,500.00000	0.000		0.00
0135	614-86800	Uninterrupted Power Supply	1.000	0.000		
			EACH	1.000	6,031.00	
			6,031.00000	1.000		6,031.00
0135		MATERIAL ALLOWANCE Uninterrupted Power Supply		1.000		
			EACH	-1.000	-5,120.00	
			5,120.00000	0.000		0.00
0140	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			920.00000	0.000		0.00
0145	626-00000	*Mobilization	1.000	0.575		
			L S	0.383	6,683.35	
			17,450.00000	0.958		16,717.10

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CAT NO0200 ROADWAY						
0146	626-00100	*Mobilization (w/o Autopay) CMO #2	1.000	0.000		
			L S	1.000	535.00	
			535.00000	1.000		535.00
0150	627-00005	*Epoxy Pavement Marking	18.500	0.000		
			GAL	18.500	3,311.50	
			179.00000	18.500		3,311.50
0155	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	180.000	0.000		
			SF	180.000	2,277.00	
			12.65000	180.000		2,277.00
0160	630-00000	*Flagging	25.000	0.000		
			HOURL	18.500	510.60	
			27.60000	18.500		510.60
0165	630-00007	*Traffic Control Inspection	6.000	3.000		
			DAY	0.000	0.00	
			403.00000	3.000		1,209.00
0170	630-00012	*Traffic Control Management	20.000	8.000		
			DAY	7.000	3,948.00	
			564.00000	15.000		8,460.00
0175	630-00015	*Uniformed Traffic Control Coordination	8.000	0.000		
			HOURL	0.000	0.00	
			5.75000	0.000		0.00
0180	630-80305	*Flagging Station Light	2.000	0.000		
			EACH	1.800	103.50	
			57.50000	1.800		103.50
0185	630-80341	*Construction Traffic Sign (Panel Size A)	5.000	1.000		
			EACH	3.500	20.13	
			5.75000	4.500		25.88
0190	630-80342	*Construction Traffic Sign (Panel Size B)	52.000	11.000		
			EACH	25.900	148.93	
			5.75000	36.900		212.18
0195	630-80344	*Construction Traffic Sign (Special)	75.000	0.000		
			SF	0.000	0.00	
			18.40000	0.000		0.00

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CAT NO0200 ROADWAY							
0200	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000			
			EACH	0.900	51.75		
			57.50000	0.900		51.75	
0205	630-80360	*Drum Channelizing Device	50.000	6.000			
			EACH	4.800	27.60		
			5.75000	10.800		62.10	
0210	630-80380	*Traffic Cone	150.000	37.000			
			EACH	98.000	112.70		
			1.15000	135.000		155.25	
0215	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	0.000			
			EACH	0.000	0.00		
			5.75000	0.000		0.00	
0220	700-70010	F/A Minor Contract Revisions	16,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0225	700-70011	F/A Partnering	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0230	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0235	700-70190	F/A Electric Service	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0240	700-70380	F/A Erosion Control	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 218,789.48	\$ 83,510.39	\$ 180,611.72
			PROJECT TOTAL	CURRENT AMT	\$ 218,789.48	\$ 83,510.39	\$ 180,611.72