

ESTIMATE SUMMARY

CONTID: C18644

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18644-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 23.0 DAYS

TIME ALLOW:

40 WORK DAYS

US 34 SIGNALS IN FORT MORGAN PHASE 1

PERCENT TIME: 57.50

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO: FSA0343-036

US 34 SIGNALS IN FORT MORGAN PHASE 1

NAME OF ROAD: 034B

PROJECT COUNTIES: MORGAN

CONTRACTOR:

INTERFACE COMMUNICATIONS, COMPANY

PAY PERIOD ENDING 11/30/2012

DATE TIME STARTED 05/28/2012

4909 NAUTILUS COURT NORTH, SUITE 201

DATE LET 04/19/2012

DATE WORK BEGAN

DATE AWARDED 04/24/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/08/2012

DATE ACCEPTED

BOULDER CO 80301 303-530-4212

DATE NOTICE TO PROCEED 05/28/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 485,218.83	PARTICIPATING	\$ 12,178.00	\$ 0.00
AWARD PROJECT AMT:	\$ 454,291.85	NON-PARTICIPATING	337,666.90	184,455.10
PERCENT COMPLETE:	72.10%	TOTAL EARNINGS	349,844.90	184,455.10
FUNDS AVAILABLE:	\$ 135,373.93	STOCKPILED MATERIALS	33,612.75	-48,477.39
		GROSS EARNINGS	383,457.65	135,977.71
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-6,814.38	-2,582.82
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	376,643.27	133,394.89
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	376,643.27	133,394.89
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 133,394.89

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	202-00195	*Removal of Median Cover		89.000	89.000		
			SY		0.000	0.00	
				20.70000	89.000		1,842.30
0010	202-00250	*Removal of Pavement Marking		462.000	0.000		
			SF		0.000	0.00	
				5.18000	0.000		0.00
0015	202-00700	Removal of Light Standard		3.000	0.000		
			EACH		0.000	0.00	
				132.00000	0.000		0.00
0020	202-00705	Removal of Light Standard Foundation		3.000	0.000		
			EACH		0.000	0.00	
				334.00000	0.000		0.00
0025	202-00810	Removal of Ground Sign		5.000	0.000		
			EACH		0.000	0.00	
				56.00000	0.000		0.00
0030	202-00827	Removal of Pull Box		13.000	0.000		
			EACH		0.000	0.00	
				171.00000	0.000		0.00
0035	202-00840	Removal of Traffic Signal Pole		8.000	0.000		
			EACH		0.000	0.00	
				496.00000	0.000		0.00
0040	202-00848	Removal of Traffic Signal Controller and Cabinet		2.000	0.000		
			EACH		0.000	0.00	
				290.00000	0.000		0.00
0045	203-01597	*Potholing		30.000	16.000		
			HOURL		0.000	0.00	
				148.00000	16.000		2,368.00
0050	208-00034	Gravel Bag		24.000	20.000		
			LF		0.000	0.00	
				5.16000	20.000		103.20
0055	208-00045	Concrete Washout Structure		2.000	2.000		
			EACH		0.000	0.00	
				212.00000	2.000		424.00

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CAT NO0200 ROADWAY						
0060	208-00052	Storm Drain Inlet Protection (Type 2)	32.000	32.000		
			LF	0.000	0.00	
			14.00000	32.000		448.00
0065	208-00103	Removal and Disposal of Sediment (Labor)	6.000	0.000		
			HOOR	6.000	210.00	
			35.00000	6.000		210.00
0070	208-00107	Removal of Trash	5.000	0.000		
			HOOR	5.000	265.00	
			53.00000	5.000		265.00
0075	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	5.000	0.000		
			TON	0.000	0.00	
			317.00000	0.000		0.00
0080	503-00018	Drilled Caisson (18 Inch)	24.000	12.000		
			LF	0.000	0.00	
			48.00000	12.000		576.00
0085	503-00036	*Drilled Caisson (36 Inch)	120.000	120.000		
			LF	0.000	0.00	
			244.00000	120.000		29,280.00
0090	608-00000	*Concrete Sidewalk	81.000	0.000		
			SY	0.000	0.00	
			67.00000	0.000		0.00
0095	613-00206	*2 Inch Electrical Conduit (Bored)	1,222.000	988.000		
			LF	0.000	0.00	
			9.96000	988.000		9,840.48
0100	613-00306	*3 Inch Electrical Conduit (Bored)	1,076.000	988.000		
			LF	0.000	0.00	
			12.10000	988.000		11,954.80
0105	613-01200	2 Inch Electrical Conduit (Plastic)	265.000	135.000		
			LF	0.000	0.00	
			4.71000	135.000		635.85
0110	613-01300	3 Inch Electrical Conduit (Plastic)	412.000	148.000		
			LF	0.000	0.00	
			7.39000	148.000		1,093.72

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CAT NO0200 ROADWAY						
0115	613-10000	*Wiring	1.000	0.750		
			L S	0.000	0.00	
			13,715.00000	0.750		10,286.25
0115		MATERIAL ALLOWANCE Wiring		0.250		
			L S	0.000	0.00	
			6,051.00000	0.250		1,512.75
0120	613-70250	Luminaire High Pressure Sodium (250 Watt)	8.000	0.000		
			EACH	8.000	2,456.00	
			307.00000	8.000		2,456.00
0120		MATERIAL ALLOWANCE Luminaire		8.000		
			EACH	-8.000	-1,194.98	
			149.37250	0.000		0.00
0125	614-00011	Sign Panel (Class I)	257.000	0.000		
			SF	52.500	1,155.00	
			22.00000	52.500		1,155.00
0130	614-00012	Sign Panel (Class II)	69.000	0.000		
			SF	0.000	0.00	
			26.00000	0.000		0.00
0135	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	5.000	0.000		
			EACH	0.000	0.00	
			158.00000	0.000		0.00
0140	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	5.000	0.000		
			EACH	0.000	0.00	
			392.00000	0.000		0.00
0145	614-70150	Pedestrian Signal Face (16) (Countdown)	16.000	0.000		
			EACH	8.000	3,776.00	
			472.00000	8.000		3,776.00
0145		MATERIAL ALLOWANCE Pedestrian Signal Face (16)(Countdown)		16.000		
			EACH	-8.000	-2,360.00	
			295.00000	8.000		2,360.00
0150	614-70336	Traffic Signal Face (12-12-12)	20.000	0.000		
			EACH	12.000	7,008.00	
			584.00000	12.000		7,008.00

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CAT NO0200 ROADWAY						
0150		MATERIAL ALLOWANCE Traffic Signal Face (12-12-12)		20.000		
			EACH	-12.000	-4,680.00	
			390.00000	8.000		3,120.00
0155	614-70448	Traffic Signal Face (12-12-12-12)	16.000	0.000		
			EACH	8.000	5,848.00	
			731.00000	8.000		5,848.00
0155		MATERIAL ALLOWANCE TRAFFIC SIGNAL FACE (12-12-12-12)		16.000		
			EACH	-8.000	-3,840.00	
			480.00000	8.000		3,840.00
0160	614-72858	Pedestal Pole (3 Foot 6 Inch)	3.000	0.000		
			EACH	0.000	0.00	
			334.00000	0.000		0.00
0160		MATERIAL ALLOWANCE Pedestrian Pole (3 Foot 6 inch)		3.000		
			EACH	0.000	0.00	
			220.00000	3.000		660.00
0165	614-72860	Pedestrian Push Button	16.000	0.000		
			EACH	8.000	1,272.00	
			159.00000	8.000		1,272.00
0165		MATERIAL ALLOWANCE Pedestrian Push Button		16.000		
			EACH	-8.000	-840.00	
			105.00000	8.000		840.00
0170	614-72866	Fire Preemption Unit and Timer	2.000	0.000		
			EACH	2.000	7,236.00	
			3,618.00000	2.000		7,236.00
0170		MATERIAL ALLOWANCE Fire Preemption Unit and Timer		2.000		
			EACH	-2.000	-5,863.10	
			2,931.55000	0.000		0.00
0175	614-72886	Intersection Detection System (Camera)	8.000	0.000		
			EACH	4.000	24,704.00	
			6,176.00000	4.000		24,704.00
0175		MATERIAL ALLOWANCE Intersection Detection		8.000		
			EACH	-4.000	-19,980.00	
			4,995.00000	4.000		19,980.00

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CAT NO0200 ROADWAY						
0180	614-81135	Traffic Signal-Light Pole Steel (1-35 Foot Mast Arm) CMO 2	1.000	0.000		
			EACH	1.000	11,625.00	
			11,625.00000	1.000		11,625.00
0180		MATERIAL ALLOWANCE Light Pole 35 ft		1.000		
			EACH	-1.000	-692.00	
			692.00000	0.000		0.00
0185	614-81140	Traffic Signal-Light Pole Steel (1-40 Foot Mast Arm) CMO 2	3.000	0.000		
			EACH	3.000	37,548.00	
			12,516.00000	3.000		37,548.00
0185		MATERIAL ALLOWANCE Light Pole 40 ft		3.000		
			EACH	-3.000	-2,225.43	
			741.81000	0.000		0.00
0190	614-81145	Traffic Signal-Light Pole Steel (1-45 Foot Mast Arm) CMO 2	3.000	0.000		
			EACH	3.000	38,163.00	
			12,721.00000	3.000		38,163.00
0190		MATERIAL ALLOWANCE Light Pole 45 ft		3.000		
			EACH	-3.000	-2,684.88	
			894.96000	0.000		0.00
0192	614-81150	Sig-Light Pole Steel (1-50 Ft) CO 2	1.000	0.000		
			EACH	1.000	13,579.00	
			13,579.00000	1.000		13,579.00
0192		MATERIAL ALLOWANCE Light Pole 50 ft		1.000		
			EACH	-1.000	-1,002.00	
			1,002.00000	0.000		0.00
0195	614-84000	Traffic Signal Pedestal Pole Steel	3.000	0.000		
			EACH	3.000	2,307.00	
			769.00000	3.000		2,307.00
0195		MATERIAL ALLOWANCE Traffic Signal Pedestal Pole Steel		3.000		
			EACH	-3.000	-1,815.00	
			605.00000	0.000		0.00
0200	614-86105	Telemetry (Field)	2.000	0.000		
			EACH	1.000	1,675.00	
			1,675.00000	1.000		1,675.00

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CAT NO0200 ROADWAY						
0200		MATERIAL ALLOWANCE Telemetry (Field)		2.000		
			EACH	-1.000	-1,300.00	
			1,300.00000	1.000		1,300.00
0205	614-86246	Controller (Type 170E-HC11)	2.000	2.000		
			EACH	0.000	0.00	
			18,136.00000	2.000		36,272.00
0210	614-86800	Uninterrupted Power Supply	2.000	2.000		
			EACH	0.000	0.00	
			6,165.00000	2.000		12,330.00
0211	622-00270	Bollard August MCR	2.000	0.000		
			EACH	0.000	0.00	
			498.99000	0.000		0.00
0215	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			2,013.00000	0.000		0.00
0220	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	16,225.20	
			40,563.00000	1.000		40,563.00
0225	627-00005	*Epoxy Pavement Marking	6.000	0.000		
			GAL	0.000	0.00	
			432.00000	0.000		0.00
0230	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	87.000	0.000		
			SF	0.000	0.00	
			29.00000	0.000		0.00
0235	630-00000	*Flagging	160.000	82.000		
			HOUR	72.000	1,490.40	
			20.70000	154.000		3,187.80
0240	630-00007	*Traffic Control Inspection	16.000	7.000		
			DAY	9.000	3,105.00	
			345.00000	16.000		5,520.00
0245	630-00012	*Traffic Control Management	40.000	15.000		
			DAY	9.000	3,105.00	
			345.00000	24.000		8,280.00

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CAT NO0200 ROADWAY						
0250	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			12.00000	0.000		0.00
0255	630-80341	*Construction Traffic Sign (Panel Size A)	82.000	13.000		
			EACH	0.000	0.00	
			2.00000	13.000		26.00
0260	630-80342	*Construction Traffic Sign (Panel Size B)	28.000	5.000		
			EACH	0.000	0.00	
			2.00000	5.000		10.00
0265	630-80344	*Construction Traffic Sign (Special)	50.000	1.000		
			SF	24.000	840.00	
			35.00000	25.000		875.00
0270	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	3.000	1.000		
			EACH	0.500	862.50	
			1,725.00000	1.500		2,587.50
0275	630-80360	*Drum Channelizing Device	50.000	23.000		
			EACH	0.000	0.00	
			12.00000	23.000		276.00
0280	630-80380	*Traffic Cone	100.000	30.000		
			EACH	0.000	0.00	
			2.00000	30.000		60.00
0282	630-86810	Traffic Signal (Temporary)	1.000	0.000		
			EACH	0.000	0.00	
			11,000.00000	0.000		0.00
0285	700-70010	F/A Minor Contract Revisions	24,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0300	700-70190	F/A Electric Service	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	472,473.83 \$	135,977.71 \$ 371,279.65
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0310	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,178.00000	1.000		12,178.00
0315	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			567.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	12,745.00 \$	0.00 \$ 12,178.00
PROJECT TOTAL			CURRENT AMT \$	485,218.83 \$	135,977.71 \$	383,457.65