

ESTIMATE SUMMARY

CONTID: C18644

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18644-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 36.0 DAYS

TIME ALLOW:

40 WORK DAYS

US 34 SIGNALS IN FORT MORGAN PHASE 1

PERCENT TIME: 90.00

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

01/01/2013

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:	\$	459,238.24 PARTICIPATING	\$ 12,178.00	\$ 0.00
AWARD PROJECT AMT:	\$	454,291.85 NON-PARTICIPATING	432,962.08	95,295.18
PERCENT COMPLETE:		96.93% TOTAL EARNINGS	445,140.08	95,295.18
FUNDS AVAILABLE:	\$	14,098.16 STOCKPILED MATERIALS	660.00	-32,952.75
		GROSS EARNINGS	445,800.08	62,342.43
TOTAL CLAIMS:	\$	0.00 RETAINAGE	-6,814.38	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	438,985.70	62,342.43
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	438,985.70	62,342.43
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 62,342.43

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18644
 PCN: 18644-BID
 PROJECT: FSA0343-036

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 01/08/2013

10:28:50

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	162.000	89.000		
			SY	73.000	1,511.10	
			20.70000	162.000		3,353.40
0010	202-00250	*Removal of Pavement Marking	462.000	0.000		
			SF	355.000	1,838.90	
			5.18000	355.000		1,838.90
0015	202-00700	Removal of Light Standard	3.000	0.000		
			EACH	3.000	396.00	
			132.00000	3.000		396.00
0020	202-00705	Removal of Light Standard Foundation	3.000	0.000		
			EACH	3.000	1,002.00	
			334.00000	3.000		1,002.00
0025	202-00810	Removal of Ground Sign	3.000	0.000		
			EACH	3.000	168.00	
			56.00000	3.000		168.00
0030	202-00827	Removal of Pull Box	13.000	0.000		
			EACH	7.000	1,197.00	
			171.00000	7.000		1,197.00
0035	202-00840	Removal of Traffic Signal Pole	8.000	0.000		
			EACH	8.000	3,968.00	
			496.00000	8.000		3,968.00
0040	202-00848	Removal of Traffic Signal Controller and Cabinet	2.000	0.000		
			EACH	2.000	580.00	
			290.00000	2.000		580.00
0045	203-01597	*Potholing	16.000	16.000		
			HOOR	0.000	0.00	
			148.00000	16.000		2,368.00
0050	208-00034	Gravel Bag	20.000	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)	10.000	6.000		
			HOOR	4.000	140.00	
			35.00000	10.000		350.00
0070	208-00107	Removal of Trash	13.000	5.000		
			HOOR	8.000	424.00	
			53.00000	13.000		689.00
0075	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	8.360	0.000		
			TON	8.360	2,650.12	
			317.00000	8.360		2,650.12
0080	503-00018	Drilled Caisson (18 Inch)	12.000	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	114.000	0.000		
			SY	114.000	7,638.00	
			67.00000	114.000		7,638.00
0095	613-00206	*2 Inch Electrical Conduit (Bored)	988.000	988.000		
			LF	0.000	0.00	
			9.96000	988.000		9,840.48
0100	613-00306	*3 Inch Electrical Conduit (Bored)	988.000	988.000		
			LF	0.000	0.00	
			12.10000	988.000		11,954.80
0105	613-01200	2 Inch Electrical Conduit (Plastic)	135.000	135.000		
			LF	0.000	0.00	
			4.71000	135.000		635.85
0110	613-01300	3 Inch Electrical Conduit (Plastic)	148.000	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	0.250	3,428.75	
			13,715.00000	1.000		13,715.00
0115		MATERIAL ALLOWANCE Wiring		0.250		
			L S	-0.250	-1,512.75	
			6,051.00000	0.000		0.00
0120	613-70250	Luminaire High Pressure Sodium (250 Watt)	8.000	8.000		
			EACH	0.000	0.00	
			307.00000	8.000		2,456.00
0120		MATERIAL ALLOWANCE Luminaire		0.000		
			EACH	0.000	0.00	
			149.37250	0.000		0.00
0125	614-00011	Sign Panel (Class I)	257.000	52.500		
			SF	204.500	4,499.00	
			22.00000	257.000		5,654.00
0130	614-00012	Sign Panel (Class II)	69.000	0.000		
			SF	68.000	1,768.00	
			26.00000	68.000		1,768.00
0135	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	5.000	0.000		
			EACH	4.000	632.00	
			158.00000	4.000		632.00
0140	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	5.000	0.000		
			EACH	5.000	1,960.00	
			392.00000	5.000		1,960.00
0145	614-70150	Pedestrian Signal Face (16) (Countdown)	16.000	8.000		
			EACH	8.000	3,776.00	
			472.00000	16.000		7,552.00
0145		MATERIAL ALLOWANCE Pedestrian Signal Face (16)(Countdown)		8.000		
			EACH	-8.000	-2,360.00	
			295.00000	0.000		0.00
0150	614-70336	Traffic Signal Face (12-12-12)	20.000	12.000		
			EACH	8.000	4,672.00	
			584.00000	20.000		11,680.00

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CAT NO0200 ROADWAY						
0150		MATERIAL ALLOWANCE Traffic Signal Face (12-12-12)		8.000		
			EACH	-8.000	-3,120.00	
			390.00000	0.000		0.00
0155	614-70448	Traffic Signal Face (12-12-12-12)	16.000	8.000		
			EACH	8.000	5,848.00	
			731.00000	16.000		11,696.00
0155		MATERIAL ALLOWANCE TRAFFIC SIGNAL FACE (12-12-12-12)		8.000		
			EACH	-8.000	-3,840.00	
			480.00000	0.000		0.00
0160	614-72858	Pedestal Pole (3 Foot 6 Inch)	0.000	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
0161	614-72858	Ped Pole (3.5 In) CMO 4	4.000	0.000		
			EACH	4.000	2,032.28	
			508.07000	4.000		2,032.28
0165	614-72860	Pedestrian Push Button	16.000	8.000		
			EACH	8.000	1,272.00	
			159.00000	16.000		2,544.00
0165		MATERIAL ALLOWANCE Pedestrian Push Button		8.000		
			EACH	-8.000	-840.00	
			105.00000	0.000		0.00
0170	614-72866	Fire Preemption Unit and Timer	2.000	2.000		
			EACH	0.000	0.00	
			3,618.00000	2.000		7,236.00
0170		MATERIAL ALLOWANCE Fire Preemption Unit and Timer		0.000		
			EACH	0.000	0.00	
			2,931.55000	0.000		0.00
0175	614-72886	Intersection Detection System (Camera)	8.000	4.000		
			EACH	4.000	24,704.00	
			6,176.00000	8.000		49,408.00

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CAT NO0200 ROADWAY						
0175		MATERIAL ALLOWANCE Intersection Detection		4.000		
			EACH	-4.000	-19,980.00	
			4,995.00000	0.000		0.00
0180	614-81135	Traffic Signal-Light Pole Steel (1-35 Foot Mast Arm) CMO 2	1.000	1.000		
			EACH	0.000	0.00	
			11,625.00000	1.000		11,625.00
0180		MATERIAL ALLOWANCE Light Pole 35 ft		0.000		
			EACH	0.000	0.00	
			692.00000	0.000		0.00
0185	614-81140	Traffic Signal-Light Pole Steel (1-40 Foot Mast Arm) CMO 2	3.000	3.000		
			EACH	0.000	0.00	
			12,516.00000	3.000		37,548.00
0185		MATERIAL ALLOWANCE Light Pole 40 ft		0.000		
			EACH	0.000	0.00	
			741.81000	0.000		0.00
0190	614-81145	Traffic Signal-Light Pole Steel (1-45 Foot Mast Arm) CMO 2	3.000	3.000		
			EACH	0.000	0.00	
			12,721.00000	3.000		38,163.00
0190		MATERIAL ALLOWANCE Light Pole 45 ft		0.000		
			EACH	0.000	0.00	
			894.96000	0.000		0.00
0192	614-81150	Sig-Light Pole Steel (1-50 Ft) CO 2	1.000	1.000		
			EACH	0.000	0.00	
			13,579.00000	1.000		13,579.00
0192		MATERIAL ALLOWANCE Light Pole 50 ft		0.000		
			EACH	0.000	0.00	
			1,002.00000	0.000		0.00
0195	614-84000	Traffic Signal Pedestal Pole Steel	3.000	3.000		
			EACH	0.000	0.00	
			769.00000	3.000		2,307.00
0195		MATERIAL ALLOWANCE Traffic Signal Pedestal Pole Steel		0.000		
			EACH	0.000	0.00	
			605.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0200	614-86105	Telemetry (Field)	2.000	1.000		
			EACH	1.000	1,675.00	
			1,675.00000	2.000		3,350.00
0200		MATERIAL ALLOWANCE Telemetry (Field)		1.000		
			EACH	-1.000	-1,300.00	
			1,300.00000	0.000		0.00
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	2.000	997.98	
			498.99000	2.000		997.98
0215	625-00000	*Construction Surveying	0.000	0.000		
			L S	0.000	0.00	
			2,013.00000	0.000		0.00
0220	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			40,563.00000	1.000		40,563.00
0225	627-00005	*Epoxy Pavement Marking	5.000	0.000		
			GAL	5.000	2,160.00	
			432.00000	5.000		2,160.00
0230	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	87.000	0.000		
			SF	87.000	2,523.00	
			29.00000	87.000		2,523.00
0235	630-00000	*Flagging	227.500	154.000		
			HOOR	73.500	1,521.45	
			20.70000	227.500		4,709.25
0240	630-00007	*Traffic Control Inspection	23.000	16.000		
			DAY	7.000	2,415.00	
			345.00000	23.000		7,935.00

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CAT NO0200 ROADWAY						
0245	630-00012	*Traffic Control Management	38.000	24.000		
			DAY	14.000	4,830.00	
			345.00000	38.000		13,110.00
0250	630-80335	*Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			12.00000	0.000		0.00
0255	630-80341	*Construction Traffic Sign (Panel Size A)	26.000	13.000		
			EACH	10.400	20.80	
			2.00000	23.400		46.80
0260	630-80342	*Construction Traffic Sign (Panel Size B)	10.000	5.000		
			EACH	4.000	8.00	
			2.00000	9.000		18.00
0265	630-80344	*Construction Traffic Sign (Special)	50.000	25.000		
			SF	20.000	700.00	
			35.00000	45.000		1,575.00
0270	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	3.000	1.500		
			EACH	1.200	2,070.00	
			1,725.00000	2.700		4,657.50
0275	630-80360	*Drum Channelizing Device	46.000	23.000		
			EACH	18.400	220.80	
			12.00000	41.400		496.80
0280	630-80380	*Traffic Cone	60.000	30.000		
			EACH	24.000	48.00	
			2.00000	54.000		108.00
0282	630-86810	Traffic Signal (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			11,000.00000	0.000		0.00
0285	700-70010	F/A Minor Contract Revisions	11,000.000	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

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CAT NO0200 ROADWAY							
0295	700-70016	F/A Fuel Cost Adjustment	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
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 \$	446,493.24 \$	62,342.43 \$	433,622.08
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 \$	459,238.24 \$	62,342.43 \$	445,800.08	