

ESTIMATE SUMMARY

CONTID: C18864

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18864-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 7.0 DAYS TIME ALLOW: 12/4/2012 FIXED COMPLETION DAT

ITS VM SIGNS ON I-25 AND C470

PERCENT TIME: 9.72 ORIG TIME ALLOW: 12/4/2012 FIXED COMPLETION DAT

PROJECT NO: ITSSW01-236

ITS VM SIGNS ON I-25 AND C470

NAME OF ROAD: 025A

PROJECT COUNTIES: ADAMS, REGION 6

JEFFERSON, REGION 6

DENVER

CONTRACTOR:

INTERFACE COMMUNICATIONS, COMPANY

PAY PERIOD ENDING 09/30/2012 DATE TIME STARTED 09/24/2012

4909 NAUTILUS COURT NORTH, SUITE 201

DATE LET 08/02/2012 DATE WORK BEGAN

DATE AWARDED 08/13/2012 DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/14/2012 DATE ACCEPTED

BOULDER CO 80301 303-530-4212

DATE NOTICE TO PROCEED 09/24/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 606,729.55	PARTICIPATING	\$ 60,702.50	\$ 60,702.50
AWARD PROJECT AMT:	\$ 551,264.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	10.00%	TOTAL EARNINGS	60,702.50	60,702.50
FUNDS AVAILABLE:	\$ 546,027.05	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	60,702.50	60,702.50
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-1,471.73	-1,471.73
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	59,230.77	59,230.77
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	59,230.77	59,230.77
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 59,230.77

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18864
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 PROJECT: ITSSW01-236

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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		200.000	0.000		
			HOURL		2.000	2.20	
				1.10000	2.000		2.20
0010	208-00005	Erosion Log		245.000	0.000		
			LF		245.000	1,051.05	
				4.29000	245.000		1,051.05
0015	208-00034	Gravel Bag		100.000	0.000		
			LF		40.000	139.60	
				3.49000	40.000		139.60
0020	208-00045	Concrete Washout Structure		2.000	0.000		
			EACH		2.000	280.00	
				140.00000	2.000		280.00
0025	208-00103	Removal and Disposal of Sediment (Labor)		20.000	0.000		
			HOURL		0.000	0.00	
				30.00000	0.000		0.00
0030	208-00106	Sweeping (Sediment Removal)		10.000	0.000		
			HOURL		0.000	0.00	
				93.00000	0.000		0.00
0035	208-00205	*Erosion Control Supervisor		40.000	0.000		
			HOURL		11.500	793.50	
				69.00000	11.500		793.50
0040	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)		15.000	0.000		
			TON		0.000	0.00	
				230.00000	0.000		0.00
0045	503-00048	*Drilled Caisson (48 Inch)		61.000	0.000		
			LF		61.000	22,875.00	
				375.00000	61.000		22,875.00
0050	606-00301	*Guardrail Type 3 (6-3 Post Spacing)		150.000	0.000		
			LF		150.000	3,000.00	
				20.00000	150.000		3,000.00
0055	606-01340	*End Anchorage Type 3D		1.000	0.000		
			EACH		1.000	805.00	
				805.00000	1.000		805.00

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CAT NO0200 ROADWAY						
0060	606-02003	*End Anchorage (Nonflared)	1.000	0.000		
			EACH	1.000	2,456.00	
			2,456.00000	1.000		2,456.00
0065	613-00206	*2 Inch Electrical Conduit (Bored)	600.000	0.000		
			LF	475.000	3,472.25	
			7.31000	475.000		3,472.25
0070	613-01200	2 Inch Electrical Conduit (Plastic)	1,600.000	0.000		
			LF	552.000	1,904.40	
			3.45000	552.000		1,904.40
0075	613-07040	Pull Box (30"x48"x24")	5.000	0.000		
			EACH	2.000	2,320.00	
			1,160.00000	2.000		2,320.00
0080	613-50105	*Lighting Control Center (Pedestal Only)	2.000	0.000		
			EACH	2.000	3,290.00	
			1,645.00000	2.000		3,290.00
0085	614-10147	*Variable Message Sign LED (Overhead)	2.000	0.000		
			EACH	0.000	0.00	
			128,119.00000	0.000		0.00
0090	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	2.000	0.000		
			EACH	0.000	0.00	
			43,000.00000	0.000		0.00
0095	614-72884	Traffic Signal Vehicle Detector (Micro Wave Type)	6.000	0.000		
			EACH	0.000	0.00	
			10,075.00000	0.000		0.00
0100	614-86105	Telemetry (Field)	2.000	0.000		
			EACH	0.000	0.00	
			1,365.00000	0.000		0.00
0105	614-87325	Closed Circuit Television Pole	4.000	0.000		
			EACH	0.000	0.00	
			2,145.00000	0.000		0.00
0110	626-00000	*Mobilization	1.000	0.000		
			L S	0.250	11,645.00	
			46,580.00000	0.250		11,645.00

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CAT NO0200 ROADWAY						
0115	630-00000	*Flagging	200.000	0.000		
			21.00000	21.500	451.50	451.50
				21.500		
0120	630-00012	*Traffic Control Management	70.000	0.000		
			230.00000	6.000	1,380.00	1,380.00
				6.000		
0125	630-80342	*Construction Traffic Sign (Panel Size B)	40.000	0.000		
			52.00000	6.000	312.00	312.00
				6.000		
0130	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			64.00000	4.000	256.00	256.00
				4.000		
0135	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			1,150.00000	0.500	575.00	575.00
				0.500		
0140	630-80359	*Portable Message Sign Panel	10.000	0.000		
			144.00000	1.000	144.00	144.00
				1.000		
0145	630-80380	*Traffic Cone	300.000	0.000		
			8.05000	40.000	322.00	322.00
				40.000		
0150	630-85041	*Mobile Attenuator	70.000	0.000		
			58.00000	1.000	58.00	58.00
				1.000		
0155	700-70010	F/A Minor Contract Revisions	30,000.000	0.000		
			1.00000	0.000	0.00	0.00
				0.000		
0160	700-70022	F/A OJT Colorado Training Program	300.000	0.000		
			1.00000	0.000	0.00	0.00
				0.000		
0165	700-70023	F/A On-The-Job Trainee	200.000	0.000		
			1.00000	0.000	0.00	0.00
				0.000		

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CAT NO0200 ROADWAY							
0170	700-70082	F/A Furnish & Install Electrical Service	15,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0175	700-70230	F/A Communication Lines	6,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0180	700-70380	F/A Erosion Control	500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0190	607-11580	Fence (Temp)	750.000	0.000			
			LF	750.000	3,067.50		
			4.09000	750.000		3,067.50	
0195	630-80360	Drum Channel Dev	5.000	0.000			
			EACH	2.500	102.50		
			41.00000	2.500		102.50	
0205	626-00100	Mobilization (w/o Autopay)	0.000	0.000			
			L S	0.000	0.00		
			2,500.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 606,729.55	\$ 60,702.50	\$ 60,702.50
			PROJECT TOTAL	CURRENT AMT	\$ 606,729.55	\$ 60,702.50	\$ 60,702.50