

ESTIMATE SUMMARY

CONTID: C18864

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18864-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 38.0 DAYS TIME ALLOW: 12/4/2012 FIXED COMPLETION DAT

ITS VM SIGNS ON I-25 AND C470

PERCENT TIME: 52.78 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 10/31/2012

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:	\$ 614,174.84	PARTICIPATING	\$ 165,415.79	\$ 104,713.29
AWARD PROJECT AMT:	\$ 551,264.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	26.93%	TOTAL EARNINGS	165,415.79	104,713.29
FUNDS AVAILABLE:	\$ 448,759.05	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	165,415.79	104,713.29
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,049.03	-2,577.30
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	161,366.76	102,135.99
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	161,366.76	102,135.99
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 102,135.99

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18864
 PCN: 18864-BID
 PROJECT: ITSSW01-236

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 11/06/2012

14:53:45

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	2.000		
			HOURL		0.000	0.00	
				1.10000	2.000		2.20
0010	208-00005	Erosion Log		245.000	245.000		
			LF		0.000	0.00	
				4.29000	245.000		1,051.05
0015	208-00034	Gravel Bag		100.000	40.000		
			LF		0.000	0.00	
				3.49000	40.000		139.60
0020	208-00045	Concrete Washout Structure		2.000	2.000		
			EACH		0.000	0.00	
				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		2.000	186.00	
				93.00000	2.000		186.00
0035	208-00205	*Erosion Control Supervisor		40.000	11.500		
			HOURL		7.500	517.50	
				69.00000	19.000		1,311.00
0040	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)		15.000	0.000		
			TON		13.000	2,990.00	
				230.00000	13.000		2,990.00
0045	503-00048	*Drilled Caisson (48 Inch)		61.000	61.000		
			LF		0.000	0.00	
				375.00000	61.000		22,875.00
0050	606-00301	*Guardrail Type 3 (6-3 Post Spacing)		150.000	150.000		
			LF		0.000	0.00	
				20.00000	150.000		3,000.00
0055	606-01340	*End Anchorage Type 3D		1.000	1.000		
			EACH		0.000	0.00	
				805.00000	1.000		805.00

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CAT NO0200 ROADWAY						
0060	606-02003	*End Anchorage (Nonflared)	1.000	1.000		
			EACH	0.000	0.00	
			2,456.00000	1.000		2,456.00
0065	613-00206	*2 Inch Electrical Conduit (Bored)	1,259.000	475.000		
			LF	784.000	5,731.04	
			7.31000	1,259.000		9,203.29
0070	613-01200	2 Inch Electrical Conduit (Plastic)	1,600.000	552.000		
			LF	75.000	258.75	
			3.45000	627.000		2,163.15
0075	613-07040	Pull Box (30"x48"x24")	5.000	2.000		
			EACH	3.000	3,480.00	
			1,160.00000	5.000		5,800.00
0080	613-50105	*Lighting Control Center (Pedestal Only)	2.000	2.000		
			EACH	0.000	0.00	
			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	6.000	60,450.00	
			10,075.00000	6.000		60,450.00
0100	614-86105	Telemetry (Field)	2.000	0.000		
			EACH	2.000	2,730.00	
			1,365.00000	2.000		2,730.00
0105	614-87325	Closed Circuit Television Pole	4.000	0.000		
			EACH	3.000	6,435.00	
			2,145.00000	3.000		6,435.00
0110	626-00000	*Mobilization	1.000	0.250		
			L S	0.350	16,303.00	
			46,580.00000	0.600		27,948.00

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CAT NO0200 ROADWAY						
0115	630-00000	*Flagging	200.000	21.500		
			HOOR	0.000	0.00	
			21.00000	21.500		451.50
0120	630-00012	*Traffic Control Management	70.000	6.000		
			DAY	13.000	2,990.00	
			230.00000	19.000		4,370.00
0125	630-80342	*Construction Traffic Sign (Panel Size B)	40.000	6.000		
			EACH	1.500	78.00	
			52.00000	7.500		390.00
0130	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	4.000		
			EACH	1.000	64.00	
			64.00000	5.000		320.00
0135	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	0.000	0.00	
			1,150.00000	0.500		575.00
0140	630-80359	*Portable Message Sign Panel	10.000	1.000		
			DAY	0.000	0.00	
			144.00000	1.000		144.00
0145	630-80380	*Traffic Cone	300.000	40.000		
			EACH	0.000	0.00	
			8.05000	40.000		322.00
0150	630-85041	*Mobile Attenuator	70.000	1.000		
			DAY	0.000	0.00	
			58.00000	1.000		58.00
0155	700-70010	F/A Minor Contract Revisions	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70022	F/A OJT Colorado Training Program	300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70023	F/A On-The-Job Trainee	200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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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	750.000			
			LF	0.000	0.00		
			4.09000	750.000		3,067.50	
0195	630-80360	Drum Channel Dev	5.000	2.500			
			EACH	0.000	0.00		
			41.00000	2.500		102.50	
0205	626-00100	Mobilization (w/o Autopay)	1.000	0.000			
			L S	1.000	2,500.00		
			2,500.00000	1.000		2,500.00	
			CAT 0200	CURRENT AMT	\$ 614,174.84	\$ 104,713.29	\$ 165,415.79
			PROJECT TOTAL	CURRENT AMT	\$ 614,174.84	\$ 104,713.29	\$ 165,415.79