

ESTIMATE SUMMARY

CONTID: C18864

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18864-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 80.0 DAYS TIME ALLOW: 12/4/2012 FIXED COMPLETION DAT

ITS VM SIGNS ON I-25 AND C470

PERCENT TIME: 111.11 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 12/12/2012 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:	\$ 557,370.79	PARTICIPATING	\$ 535,367.04	\$ 369,951.25
AWARD PROJECT AMT:	\$ 551,264.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	96.05%	TOTAL EARNINGS	535,367.04	369,951.25
FUNDS AVAILABLE:	\$ 22,003.75	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	535,367.04	369,951.25
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-8,268.96	-4,219.93
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	527,098.08	365,731.32
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	527,098.08	365,731.32
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 365,731.32

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: ITSSW01-236

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 12/12/2012

09:13:41

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	2.000	2.000		
			HOUR	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	40.000	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)	0.000	0.000		
			HOUR	0.000	0.00	
			30.00000	0.000		0.00
0030	208-00106	Sweeping (Sediment Removal)	2.000	2.000		
			HOUR	0.000	0.00	
			93.00000	2.000		186.00
0035	208-00205	*Erosion Control Supervisor	24.000	19.000		
			HOUR	5.000	345.00	
			69.00000	24.000		1,656.00
0040	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	13.000	13.000		
			TON	0.000	0.00	
			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	1,259.000		
			LF	0.000	0.00	
			7.31000	1,259.000		9,203.29
0070	613-01200	2 Inch Electrical Conduit (Plastic)	627.000	627.000		
			LF	0.000	0.00	
			3.45000	627.000		2,163.15
0075	613-07040	Pull Box (30"x48"x24")	5.000	5.000		
			EACH	0.000	0.00	
			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	2.000	256,238.00	
			128,119.00000	2.000		256,238.00
0090	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	2.000	0.000		
			EACH	2.000	86,000.00	
			43,000.00000	2.000		86,000.00
0095	614-72884	Traffic Signal Vehicle Detector (Micro Wave Type)	6.000	6.000		
			EACH	0.000	0.00	
			10,075.00000	6.000		60,450.00
0100	614-86105	Telemetry (Field)	2.000	2.000		
			EACH	0.000	0.00	
			1,365.00000	2.000		2,730.00
0105	614-87325	Closed Circuit Television Pole	4.000	3.000		
			EACH	1.000	2,145.00	
			2,145.00000	4.000		8,580.00
0110	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	18,632.00	
			46,580.00000	1.000		46,580.00

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CAT NO0200 ROADWAY						
0115	630-00000	*Flagging	21.500	21.500		
			21.00000	21.500	0.00	451.50
0120	630-00012	*Traffic Control Management	26.000	19.000		
			230.00000	26.000	1,610.00	5,980.00
0125	630-80342	*Construction Traffic Sign (Panel Size B)	20.000	7.500		
			52.00000	18.000	546.00	936.00
0130	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	5.000		
			64.00000	10.800	371.20	691.20
0135	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			1,150.00000	1.800	1,495.00	2,070.00
0140	630-80359	*Portable Message Sign Panel	4.000	1.000		
			144.00000	4.000	432.00	576.00
0145	630-80380	*Traffic Cone	90.000	40.000		
			8.05000	81.000	330.05	652.05
0150	630-85041	*Mobile Attenuator	7.000	1.000		
			58.00000	7.000	348.00	406.00
0155	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			1.00000	0.000	0.00	0.00
0160	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
			1.00000	0.000	0.00	0.00
0165	700-70023	F/A On-The-Job Trainee	0.000	0.000		
			1.00000	0.000	0.00	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	2.000	82.00		
			41.00000	4.500		184.50	
0205	626-00100	Mobilization (w/o Autopay)	1.000	1.000			
			L S	0.000	0.00		
			2,500.00000	1.000		2,500.00	
			CAT 0200	CURRENT AMT \$	555,993.79 \$	368,574.25 \$	533,990.04
CAT NO0400 CE ITEMS							
0255	620-00020	Sanitary Facility	1.000	0.000			
			EACH	1.000	1,377.00		
			1,377.00000	1.000		1,377.00	
			CAT 0400	CURRENT AMT \$	1,377.00 \$	1,377.00 \$	1,377.00
PROJECT TOTAL			CURRENT AMT \$	557,370.79 \$	369,951.25 \$	535,367.04	