

ESTIMATE SUMMARY

CONTID: C18864

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18864-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 208.0 DAYS

TIME ALLOW: 4/30/2013 FIXED COMPLETION DAT

ITS VM SIGNS ON I-25 AND C470

PERCENT TIME: 94.98

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 04/19/2013

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:	\$ 628,970.39	PARTICIPATING	\$ 619,216.17	\$ 83,849.13
AWARD PROJECT AMT:	\$ 551,264.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.45%	TOTAL EARNINGS	619,216.17	83,849.13
FUNDS AVAILABLE:	\$ 9,754.22	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	619,216.17	83,849.13
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-8,268.96	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	610,947.21	83,849.13
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	610,947.21	83,849.13
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 83,849.13

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: ITSSW01-236

COLORADO DEPARTMENT OF TRANSPORTATION

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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	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		24.000		
			HOUR		0.000	0.00	
			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)	666.000	627.000		
			LF	39.000	134.55	
			3.45000	666.000		2,297.70
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)	3.000	2.000		
			EACH	1.000	1,645.00	
			1,645.00000	3.000		4,935.00
0085	614-10147	*Variable Message Sign LED (Overhead)	2.000	2.000		
			EACH	0.000	0.00	
			128,119.00000	2.000		256,238.00
0090	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	2.000	2.000		
			EACH	0.000	0.00	
			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	4.000		
			EACH	0.000	0.00	
			2,145.00000	4.000		8,580.00
0110	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			46,580.00000	1.000		46,580.00

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CAT NO0200 ROADWAY						
0115	630-00000	*Flagging	54.000	21.500		
			HOOR	32.500	682.50	
			21.00000	54.000		1,134.00
0120	630-00012	*Traffic Control Management	31.000	26.000		
			DAY	5.000	1,150.00	
			230.00000	31.000		7,130.00
0125	630-80342	*Construction Traffic Sign (Panel Size B)	32.000	18.000		
			EACH	10.800	561.60	
			52.00000	28.800		1,497.60
0130	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	10.800		
			EACH	0.000	0.00	
			64.00000	10.800		691.20
0135	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.000	0.00	
			1,150.00000	1.800		2,070.00
0140	630-80359	*Portable Message Sign Panel	4.000	4.000		
			DAY	0.000	0.00	
			144.00000	4.000		576.00
0145	630-80380	*Traffic Cone	144.000	81.000		
			EACH	48.600	391.23	
			8.05000	129.600		1,043.28
0150	630-85041	*Mobile Attenuator	7.000	7.000		
			DAY	0.000	0.00	
			58.00000	7.000		406.00
0155	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70023	F/A On-The-Job Trainee	0.000	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	12,355.400	12,355.40	
			1.00000	12,355.400		12,355.40
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	4.500		
			EACH	0.000	0.00	
			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
0210	614-00615	Steel Sign Post (W 6x15)	0.000	0.000		
			LF	0.000	0.00	
			40.34000	0.000		0.00
0215	614-03002	Conc Footing (Ty 2)	0.000	0.000		
			EACH	0.000	0.00	
			1,462.00000	0.000		0.00
0220	614-72740	Blank Out Sign(LED)(Sing Fac)	0.000	0.000		
			EACH	0.000	0.00	
			7,999.78000	0.000		0.00
0225	614-80006	Surface Condition Analyzer	0.000	0.000		
			EACH	0.000	0.00	
			28,675.82000	0.000		0.00
0230	613-07034	Pull Box (24"x36"x18")	0.000	0.000		
			EACH	0.000	0.00	
			775.30000	0.000		0.00

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CAT NO0200 ROADWAY							
0235	613-00306	3 In Elec Cond (Bored)	0.000	0.000			
			LF	0.000	0.00		
			24.80000	0.000		0.00	
0240	614-72831	Comm Cabinet (Type 1)	0.000	0.000			
			EACH	0.000	0.00		
			864.65000	0.000		0.00	
0250	626-00100	Mobilization (w/o Autopay)	0.000	0.000			
			L S	0.000	0.00		
			9,520.50000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	560,664.54 \$	16,920.28 \$	550,910.32
CAT NO0201 ROADWAY - REGION 4 BRIDGE SIGN							
0260	614-00615	Steel Sign Post (W 6x15)	33.000	0.000			
			LF	33.000	1,331.22		
			40.34000	33.000		1,331.22	
0270	614-03002	Conc Footing (Ty 2)	2.000	0.000			
			EACH	2.000	2,924.00		
			1,462.00000	2.000		2,924.00	
0280	614-72740	Blank Out Sign(LED)(Sing Fac)	1.000	0.000			
			EACH	1.000	7,999.78		
			7,999.78000	1.000		7,999.78	
0290	614-80006	Surface Condition Analyzer	1.000	0.000			
			EACH	1.000	28,675.82		
			28,675.82000	1.000		28,675.82	
0300	613-07034	Pull Box (24"x36"x18")	2.000	0.000			
			EACH	2.000	1,550.60		
			775.30000	2.000		1,550.60	
0310	613-00306	3 In Elec Cond (Bored)	663.000	0.000			
			LF	663.000	16,442.40		
			24.80000	663.000		16,442.40	
0320	614-72831	Comm Cabinet (Type 1)	1.000	0.000			
			EACH	1.000	864.65		
			864.65000	1.000		864.65	

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CAT NO0201 ROADWAY - REGION 4 BRIDGE SIGN						
0330	626-00100	Mobilization (w/o Autopay)	0.750	0.000		
			L S	0.750	7,140.38	
			9,520.50000	0.750		7,140.38
CAT 0201 CURRENT AMT \$ 66,928.85 \$ 66,928.85 \$ 66,928.85						
CAT NO0400 CE ITEMS						
0255	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,377.00000	1.000		1,377.00
CAT 0400 CURRENT AMT \$ 1,377.00 \$ 0.00 \$ 1,377.00						
PROJECT TOTAL CURRENT AMT \$ 628,970.39 \$ 83,849.13 \$ 619,216.17						