

ESTIMATE SUMMARY

CONTID: C18864

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 18864-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 243.0 DAYS

TIME ALLOW: 4/30/2013 FIXED COMPLETION DAT

ITS VM SIGNS ON I-25 AND C470

PERCENT TIME: 110.96

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

05/24/2013

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:	\$ 639,170.91	PARTICIPATING	\$ 632,061.30	\$ 12,845.13
AWARD PROJECT AMT:	\$ 551,264.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.89%	TOTAL EARNINGS	632,061.30	12,845.13
FUNDS AVAILABLE:	\$ 7,109.61	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	632,061.30	12,845.13
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-8,268.96	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	623,792.34	12,845.13
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	623,792.34	12,845.13
		OTHER ADJUSTMENTS	0.00	0.00
			-----	
			PAYMENT DUE	\$ 12,845.13

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 05/24/2013

15:46:33

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		
			HOURLY		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	4.000		2.000		
			EACH		2.000	280.00	
				140.00000	4.000		560.00
0025	208-00103	Removal and Disposal of Sediment (Labor)	0.000		0.000		
			HOURLY		0.000	0.00	
				30.00000	0.000		0.00
0030	208-00106	Sweeping (Sediment Removal)	2.000		2.000		
			HOURLY		0.000	0.00	
				93.00000	2.000		186.00
0035	208-00205	*Erosion Control Supervisor	24.000		24.000		
			HOURLY		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)	746.000	666.000		
			LF	80.000	276.00	
			3.45000	746.000		2,573.70
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	3.000		
			EACH	0.000	0.00	
			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	5.000	4.000		
			EACH	1.000	2,145.00	
			2,145.00000	5.000		10,725.00
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	54.000		
			HOOR	0.000	0.00	
			21.00000	54.000		1,134.00
0120	630-00012	*Traffic Control Management	35.000	31.000		
			DAY	4.000	920.00	
			230.00000	35.000		8,050.00
0125	630-80342	*Construction Traffic Sign (Panel Size B)	32.000	28.800		
			EACH	0.000	0.00	
			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	129.600		
			EACH	0.000	0.00	
			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	16,086.400	12,355.400		
			F A	3,731.000	3,731.00	
			1.00000	16,086.400		16,086.40
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 \$	565,371.94 \$	7,352.00 \$
						558,262.32
CAT NO0201 ROADWAY - REGION 4 BRIDGE SIGN						
0260	614-00615	Steel Sign Post (W 6x15)	33.000	33.000		
			LF	0.000	0.00	
			40.34000	33.000		1,331.22
0270	614-03002	Conc Footing (Ty 2)	2.000	2.000		
			EACH	0.000	0.00	
			1,462.00000	2.000		2,924.00
0280	614-72740	Blank Out Sign(LED)(Sing Fac)	1.000	1.000		
			EACH	0.000	0.00	
			7,999.78000	1.000		7,999.78
0290	614-80006	Surface Condition Analyzer	1.000	1.000		
			EACH	0.000	0.00	
			28,675.82000	1.000		28,675.82
0300	613-07034	Pull Box (24"x36"x18")	4.000	2.000		
			EACH	2.000	1,550.60	
			775.30000	4.000		3,101.20
0310	613-00306	3 In Elec Cond (Bored)	726.000	663.000		
			LF	63.000	1,562.40	
			24.80000	726.000		18,004.80
0320	614-72831	Comm Cabinet (Type 1)	1.000	1.000		
			EACH	0.000	0.00	
			864.65000	1.000		864.65

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CAT NO0201 ROADWAY - REGION 4 BRIDGE SIGN						
0330	626-00100	Mobilization (w/o Autopay)	1.000	0.750		
			L S	0.250	2,380.13	
			9,520.50000	1.000		9,520.50
CAT 0201 CURRENT AMT \$ 72,421.97 \$ 5,493.13 \$ 72,421.97						
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 \$ 639,170.91 \$ 12,845.13 \$ 632,061.29						