

ESTIMATE SUMMARY

13:48:27

 CONTID: C19227 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 19227-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:

CONTRACT DESCRIPTION: SH 95:ITS IMPROVEMENTS
 TIME CHARGED: 33.0 DAYS TIME ALLOW: 80 WORK DAYS
 PERCENT TIME: 41.25 ORIG TIME ALLOW: 80 WORK DAYS

PROJECT NO: AQC 095A-014
 SH 95:ITS IMPROVEMENTS

NAME OF ROAD: SHERIDAN

PROJECT COUNTIES: ADAMS, REGION 6 JEFFERSON, REGION 6
 DENVER

CONTRACTOR:

INTERFACE COMMUNICATIONS COMPANY PAY PERIOD ENDING 09/30/2013 DATE TIME STARTED 08/05/2013
 4909 NAUTILUS COURT NORTH, SUITE 201 DATE LET 06/13/2013 DATE WORK BEGAN
 DATE AWARDED 06/28/2013 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 07/12/2013 DATE ACCEPTED
 BOULDER CO 80301 303-530-4212 DATE NOTICE TO PROCEED 08/05/2013

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 349,100.26	PARTICIPATING	\$ 242,981.06	\$ 85,100.18
AWARD PROJECT AMT:	\$ 321,867.21	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	69.60%	TOTAL EARNINGS	242,981.06	85,100.18
FUNDS AVAILABLE:	\$ 106,119.20	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	242,981.06	85,100.18
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,828.01	-615.17
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	238,153.05	84,485.01
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	238,153.05	84,485.01
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 84,485.01

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19227
 PCN: 19227-BID
 PROJECT: AQC 095A-014

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 10/04/2013
 13:48:27

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	202-00827	Removal of Pull Box	1.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0015	208-00002	Erosion Log (12 Inch)	80.000	80.000		
			LF	0.000	0.00	
			4.70000	80.000		376.00
0020	208-00035	Aggregate Bag	90.000	0.000		
			LF	0.000	0.00	
			3.49000	0.000		0.00
0025	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	1.000	446.00	
			446.00000	1.000		446.00
0030	208-00051	Storm Drain Inlet Protection (Type 1)	208.000	208.000		
			LF	0.000	0.00	
			9.86000	208.000		2,050.88
0035	208-00052	Storm Drain Inlet Protection (Type 2)	40.000	0.000		
			LF	0.000	0.00	
			24.25000	0.000		0.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	50.000	20.000		
			HOOR	4.000	123.56	
			30.89000	24.000		741.36
0045	208-00205	*Erosion Control Supervisor	64.000	14.000		
			HOOR	8.000	584.00	
			73.00000	22.000		1,606.00
0050	612-00260	Location Marker (Fiber Optic)(Dome)	19.000	0.000		
			EACH	19.000	667.09	
			35.11000	19.000		667.09
0055	613-00206	*2 Inch Electrical Conduit (Bored)	14,329.000	10,364.000		
			LF	3,965.000	43,813.25	
			11.05000	14,329.000		158,335.45
0060	613-01100	1 Inch Electrical Conduit (Plastic)	10.000	0.000		
			LF	0.000	0.00	
			21.97000	0.000		0.00

CONTID: C19227
 PCN: 19227-BID
 PROJECT: AQC 095A-014

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 10/04/2013
 13:48:27

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						
0065	613-01200	2 Inch Electrical Conduit (Plastic)	135.000	0.000		
			LF	134.000	1,964.44	
			14.66000	134.000		1,964.44
0070	613-07023	Pull Box (24"x36"x24")	12.000	7.000		
			EACH	5.000	4,655.00	
			931.00000	12.000		11,172.00
0075	613-07040	Pull Box (30"x48"x24")	8.000	5.000		
			EACH	3.000	3,750.00	
			1,250.00000	8.000		10,000.00
0080	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	2,137.000	0.000		
			LF	2,137.000	2,820.84	
			1.32000	2,137.000		2,820.84
0085	614-87012	*Fiber Optic Termination Panel (12 Fiber)	10.000	0.000		
			EACH	0.000	0.00	
			1,880.00000	0.000		0.00
0090	614-87020	Optical Transceiver	13.000	0.000		
			EACH	7.000	11,263.00	
			1,609.00000	7.000		11,263.00
0095	614-87350	*Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			5,011.00000	0.000		0.00
0100	614-87496	*Fiber Optic Cable (Single Mode) (96 Strands)	14,530.000	0.000		
			LF	0.000	0.00	
			2.02000	0.000		0.00
0105	626-00000	*Mobilization	1.000	0.563		
			L S	0.375	11,625.00	
			31,000.00000	0.938		29,078.00
0110	630-00012	*Traffic Control Management	80.000	18.000		
			DAY	14.000	3,136.00	
			224.00000	32.000		7,168.00
0115	630-80341	*Construction Traffic Sign (Panel Size A)	11.000	4.500		
			EACH	1.000	84.00	
			84.00000	5.500		462.00

CONTID: C19227
 PCN: 19227-BID
 PROJECT: AQC 095A-014

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 10/04/2013
 13:48:27

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							
0120	630-80342	*Construction Traffic Sign (Panel Size B)	5.000	1.000			
			EACH	1.500	168.00		
			112.00000	2.500		280.00	
0125	630-80344	*Construction Traffic Sign (Special)	2.000	1.000			
			SF	0.000	0.00		
			28.00000	1.000		28.00	
0130	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000			
			EACH	0.000	0.00		
			4,000.00000	1.000		4,000.00	
0135	630-80380	*Traffic Cone	87.000	43.500			
			EACH	0.000	0.00		
			12.00000	43.500		522.00	
0140	700-70010	F/A Minor Contract Revisions	10,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0145	700-70011	F/A Partnering	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0150	700-70016	F/A Fuel Cost Adjustment	800.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0155	700-70230	F/A Communication Lines	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0160	700-70380	F/A Erosion Control	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 349,100.26	\$ 85,100.18	\$ 242,981.06
			PROJECT TOTAL	CURRENT AMT	\$ 349,100.26	\$ 85,100.18	\$ 242,981.06