

ESTIMATE SUMMARY

15:22:09

CONTID: C19373

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 19373-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 16.0 DAYS

TIME ALLOW: 7/1/2016

FIXED COMPLETION DATE:

EJMT 24.9KV ELECTRICAL UPGRADE

PERCENT TIME: 4.82

ORIG TIME ALLOW: 7/1/2016

FIXED COMPLETION DATE:

PROJECT NO: IM 0703-399

EJMT 24.9KV ELECTRICAL UPGRADE

NAME OF ROAD:

PROJECT COUNTIES: SUMMIT

CLEAR CREEK

CONTRACTOR:

STURGEON ELECTRIC COMPANY, INC.

PAY PERIOD ENDING

08/20/2015

DATE TIME STARTED 08/05/2015

12150 E. 112TH AVE.

DATE LET

10/02/2014

DATE WORK BEGAN 08/05/2015

DATE AWARDED

10/27/2014

DATE TIME STOPPED

DATE CONTRACT EXECUTED

11/21/2014

DATE ACCEPTED

HENDERSON

CO 80640 (303)286-8000

DATE NOTICE TO PROCEED

08/05/2015

CURRENT TOTAL

THIS ESTIMATE

| | CURRENT TOTAL | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 2,707,139.00 PARTICIPATING | \$ 176,217.10 | \$ 176,217.10 |
| AWARD PROJECT AMT: \$ 2,527,859.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 6.51% TOTAL EARNINGS | 176,217.10 | 176,217.10 |
| FUNDS AVAILABLE: \$ 2,530,921.90 STOCKPILED MATERIALS | 153,147.30 | 153,147.30 |
| | GROSS EARNINGS | 329,364.40 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -3,796.50 | -3,796.50 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 325,567.90 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 325,567.90 |
| | OTHER ADJUSTMENTS | 0.00 |

PAYMENT DUE \$ 325,567.90

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19373
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 PROJECT: IM 0703-399

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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 0200 ROADWAY | | | | | | |
| 0005 | 202-00047 | Removal of Electrical Equipment | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 34,773.00000 | 0.000 | | 0.00 |
| 0010 | 210-00478 | Modify Power Control Board | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 9,338.00000 | 0.000 | | 0.00 |
| 0015 | 250-00010 | Environmental Health and Safety Management | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 17,183.00000 | 0.000 | | 0.00 |
| 0020 | 250-00050 | Monitoring Technician | 40.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 130.00000 | 0.000 | | 0.00 |
| 0025 | 250-00110 | Health and Safety Officer | 40.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 142.00000 | 0.000 | | 0.00 |
| 0030 | 613-04010 | Conduit | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 219,982.00000 | 0.000 | | 0.00 |
| 0030 | | MATERIAL ALLOWANCE Conduit | | 0.000 | | |
| | | | L S | 0.150 | 32,997.30 | |
| | | | 219,982.00000 | 0.150 | | 32,997.30 |
| 0035 | 613-10000 | Wiring | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 167,404.00000 | 0.000 | | 0.00 |
| 0040 | 613-80132 | Relay Cabinet | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 46,283.00000 | 0.000 | | 0.00 |
| 0045 | 613-80268 | Step Voltage Regulator | 6.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 22,600.00000 | 0.000 | | 0.00 |
| 0045 | | MATERIAL ALLOWANCE Step Voltage Regulator | | 0.000 | | |
| | | | EACH | 6.000 | 106,542.00 | |
| | | | 17,757.00000 | 6.000 | | 106,542.00 |

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|-------------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 0200 ROADWAY | | | | | | |
| 0050 | 613-80272 | Regulator Bypass Switch | 6.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,417.00000 | 0.000 | | 0.00 |
| 0050 | | MATERIAL ALLOWANCE Regulator Bypass Switch | | 0.000 | | |
| | | | EACH | 6.000 | 13,608.00 | |
| | | | 2,268.00000 | 6.000 | | 13,608.00 |
| 0055 | 613-80274 | Structure Mounted Disconnect Switch | 12.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,165.00000 | 0.000 | | 0.00 |
| 0060 | 613-80276 | Inverter System | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 58,178.00 | |
| | | | 58,178.00000 | 1.000 | | 58,178.00 |
| 0065 | 613-81600 | 24.9kV Switchgear | 2.000 | 0.000 | | |
| | | | EACH | 0.100 | 68,372.10 | |
| | | | 683,721.00000 | 0.100 | | 68,372.10 |
| 0070 | 613-81602 | Temporary Switchgear | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 175,363.00000 | 0.000 | | 0.00 |
| 0075 | 626-00000 | Mobilization | 1.000 | 0.000 | | |
| | | | L S | 0.250 | 49,667.00 | |
| | | | 198,668.00000 | 0.250 | | 49,667.00 |
| 0080 | 700-70010 | F/A Minor Contract Revisions | 175,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0085 | 700-70011 | F/A Partnering | 2,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0090 | 700-70016 | F/A Fuel Cost Adjustment | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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|-------------------------|---------------|------------------------|--|---|--------------------------|----------------------|
| CAT NO0200 0200 ROADWAY | | | | | | |
| 0095 | 700-70021 | F/A On-The-Job Trainee | 1,280.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | | | <hr/> | |
| | CAT 0200 | CURRENT AMT | \$ 2,707,139.00 | \$ | 329,364.40 | \$ 329,364.40 |
| | | | | | <hr/> | |
| | PROJECT TOTAL | CURRENT AMT | \$ 2,707,139.00 | \$ | 329,364.40 | \$ 329,364.40 |