

ESTIMATE SUMMARY

14:08:07

CONTID: C19373

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 19373-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 73.0 DAYS

TIME ALLOW: 7/1/2016

FIXED COMPLETION DATE:

EJMT 24.9KV ELECTRICAL UPGRADE

PERCENT TIME: 21.99

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

10/16/2015

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 PROJECT AMT:	\$ 2,707,139.00	PARTICIPATING	\$ 1,563,562.44	\$ 1,387,345.34
AWARD PROJECT AMT:	\$ 2,527,859.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	57.76%	TOTAL EARNINGS	1,563,562.44	1,387,345.34
FUNDS AVAILABLE:	\$ 1,143,576.56	STOCKPILED MATERIALS	0.00	-153,147.30
		GROSS EARNINGS	1,563,562.44	1,234,198.04
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-37,917.89	-34,121.39
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,525,644.55	1,200,076.65
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,525,644.55	1,200,076.65
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$ 1,200,076.65

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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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	0.330	11,475.09	
			34,773.00000	0.330		11,475.09
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		
			HOURL	0.000	0.00	
			130.00000	0.000		0.00
0025	250-00110	Health and Safety Officer	40.000	0.000		
			HOURL	0.000	0.00	
			142.00000	0.000		0.00
0030	613-04010	Conduit	1.000	0.000		
			L S	0.500	109,991.00	
			219,982.00000	0.500		109,991.00
0030		MATERIAL ALLOWANCE Conduit		0.150		
			L S	-0.150	-32,997.30	
			219,982.00000	0.000		0.00
0035	613-10000	Wiring	1.000	0.000		
			L S	0.750	125,553.00	
			167,404.00000	0.750		125,553.00
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	6.000	135,600.00	
			22,600.00000	6.000		135,600.00
0045		MATERIAL ALLOWANCE Step Voltage Regulator		6.000		
			EACH	-6.000	-106,542.00	
			17,757.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0050	613-80272	Regulator Bypass Switch	6.000	0.000		
			EACH	6.000	26,502.00	
			4,417.00000	6.000		26,502.00
0050		MATERIAL ALLOWANCE Regulator Bypass Switch		6.000		
			EACH	-6.000	-13,608.00	
			2,268.00000	0.000		0.00
0055	613-80274	Structure Mounted Disconnect Switch	12.000	0.000		
			EACH	12.000	13,980.00	
			1,165.00000	12.000		13,980.00
0060	613-80276	Inverter System	1.000	1.000		
			EACH	0.000	0.00	
			58,178.00000	1.000		58,178.00
0065	613-81600	24.9kV Switchgear	2.000	0.100		
			EACH	1.000	683,721.00	
			683,721.00000	1.100		752,093.10
0070	613-81602	Temporary Switchgear	1.000	0.000		
			EACH	0.750	131,522.25	
			175,363.00000	0.750		131,522.25
0075	626-00000	Mobilization	1.000	0.250		
			L S	0.750	149,001.00	
			198,668.00000	1.000		198,668.00
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		
			HOURLY	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,707,139.00	\$ 1,234,198.04
			PROJECT TOTAL	CURRENT AMT	\$ 2,707,139.00	\$ 1,234,198.04
					\$ 1,563,562.44	\$ 1,563,562.44