

ESTIMATE SUMMARY

CONTID: C19373

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 19373-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 422.0 DAYS

TIME ALLOW: 12/11/201 FIXED COMPLETION DAT

EJMT 24.9KV ELECTRICAL UPGRADE

PERCENT TIME: 85.25

ORIG TIME ALLOW: 7/1/2016 FIXED COMPLETION DAT

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 12/14/2016

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 09/29/2016

DATE CONTRACT EXECUTED 11/21/2014

DATE ACCEPTED 09/29/2016

HENDERSON CO 80640 (303)286-8000

DATE NOTICE TO PROCEED 08/05/2015

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 2,866,255.44	PARTICIPATING	\$ 2,841,221.97	\$ 138,595.27
AWARD PROJECT AMT:	\$ 2,527,859.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.13%	TOTAL EARNINGS	2,841,221.97	138,595.27
FUNDS AVAILABLE:	\$ 25,033.47	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,841,221.97	138,595.27
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-37,917.89	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,803,304.08	138,595.27
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,803,304.08	138,595.27
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 138,595.27

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 2
 ESTIMATE RUN 12/14/2016
 13:27:13

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	1.000		
			L S	0.000	0.00	
			34,773.00000	1.000		34,773.00
0010	210-00478	Modify Power Control Board	1.000	1.000		
			L S	0.000	0.00	
			9,338.00000	1.000		9,338.00
0015	250-00010	Environmental Health and Safety Management	1.000	1.000		
			L S	0.000	0.00	
			17,183.00000	1.000		17,183.00
0020	250-00050	Monitoring Technician	57.000	0.000		
			HOUR	57.000	7,410.00	
			130.00000	57.000		7,410.00
0025	250-00110	Health and Safety Officer	8.000	0.000		
			HOUR	8.000	1,136.00	
			142.00000	8.000		1,136.00
0030	613-04010	Conduit	1.000	1.000		
			L S	0.000	0.00	
			219,982.00000	1.000		219,982.00
0030		MATERIAL ALLOWANCE Conduit		0.000		
			L S	0.000	0.00	
			219,982.00000	0.000		0.00
0035	613-10000	Wiring	1.000	1.000		
			L S	0.000	0.00	
			167,404.00000	1.000		167,404.00
0040	613-80132	Relay Cabinet	2.000	2.000		
			EACH	0.000	0.00	
			46,283.00000	2.000		92,566.00
0045	613-80268	Step Voltage Regulator	6.000	6.000		
			EACH	0.000	0.00	
			22,600.00000	6.000		135,600.00
0045		MATERIAL ALLOWANCE Step Voltage Regulator		0.000		
			EACH	0.000	0.00	
			17,757.00000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
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 13:27:13

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CAT NO0200 0200 ROADWAY						
0050	613-80272	Regulator Bypass Switch	6.000	6.000		
			EACH	0.000	0.00	
			4,417.00000	6.000		26,502.00
0050		MATERIAL ALLOWANCE Regulator Bypass Switch		0.000		
			EACH	0.000	0.00	
			2,268.00000	0.000		0.00
0055	613-80274	Structure Mounted Disconnect Switch	12.000	12.000		
			EACH	0.000	0.00	
			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	2.000		
			EACH	0.000	0.00	
			683,721.00000	2.000		1,367,442.00
0070	613-81602	Temporary Switchgear	1.000	1.000		
			EACH	0.000	0.00	
			175,363.00000	1.000		175,363.00
0075	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			198,668.00000	1.000		198,668.00
0080	700-70010	F/A Minor Contract Revisions	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0085	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70021	F/A On-The-Job Trainee	0.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00

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Page 4
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CAT NO0200 0200 ROADWAY							
0100	700-70110	F/A Install Add Kirk Keys	15,209.000	15,206.000			
			F A	3.000	3.00		
			1.00000	15,209.000		15,209.00	
0105	700-70080	F/A Furnish Siemens Spare Parts	6,534.000	6,534.000			
			F A	-33.470	-33.47		
			1.00000	6,500.530		6,500.53	
0110	700-70034	F/A LUS and VMS Repairs	202,516.020	99,558.080			
			F A	102,957.940	102,957.94		
			1.00000	202,516.020		202,516.02	
0115	900-00014	Added Item (Lump Sum)/ Repair Electrical Room Floor	1.000	1.000			
			L S	0.000	0.00		
			18,400.00000	1.000		18,400.00	
0120	700-70081	F/A Provide Pfisterer Term Training	19,297.960	19,217.000			
			F A	80.960	80.96		
			1.00000	19,297.960		19,297.96	
0125	630-00012	Traf Ctrl Mgmt	19.000	10.000			
			DAY	9.000	16,047.00		
			1,783.00000	19.000		33,877.00	
0130	900-00014	Added Item (Lump Sum)/ Battery Bank Disconnect Switch	1.000	1.000			
			L S	0.000	0.00		
			8,902.62000	1.000		8,902.62	
0135	700-70036	F/A Program Under Voltage Relays	10,993.840	0.000			
			F A	10,993.840	10,993.84		
			1.00000	10,993.840		10,993.84	
			CAT 0200	CURRENT AMT	\$ 2,866,255.44	\$ 138,595.27	\$ 2,841,221.97
PROJECT TOTAL			CURRENT AMT	\$ 2,866,255.44	\$ 138,595.27	\$ 2,841,221.97	