

ESTIMATE SUMMARY

06:02:36

CONTID: C20283

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20283-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 160.0 DAYS

TIME ALLOW: 1/29/2016 FIXED COMPLETION DAT

Replacement of Variable Message Signs in R3 and R5

PERCENT TIME: 100.63

ORIG TIME ALLOW: 1/29/2016 FIXED COMPLETION DAT

PROJECT NO:

ITSSW01-536

Replacement of Variable Message Signs in R3 and R5

NAME OF ROAD:

PROJECT COUNTIES:

STATEWIDE VARIOUS

CONTRACTOR:

ADB COMPANIES, INC.

PAY PERIOD ENDING

01/30/2016

DATE TIME STARTED

08/24/2015

21 PROGRESS PARKWAY

DATE LET

06/18/2015

DATE WORK BEGAN

08/24/2015

DATE AWARDED

07/07/2015

DATE TIME STOPPED

DATE CONTRACT EXECUTED

07/29/2015

DATE ACCEPTED

UNION

MO 63084 (636)583-8448

DATE NOTICE TO PROCEED

08/24/2015

CURRENT TOTAL

THIS ESTIMATE

| | CURRENT TOTAL | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 2,284,932.37 PARTICIPATING | \$ 757,562.17 | \$ 35,168.91 |
| AWARD PROJECT AMT: \$ 2,208,805.77 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 33.15% TOTAL EARNINGS | 757,562.17 | 35,168.91 |
| FUNDS AVAILABLE: \$ 1,527,370.20 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 757,562.17 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -20,176.73 | -1,055.07 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 737,385.44 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 737,385.44 |
| | OTHER ADJUSTMENTS | 0.00 |

PAYMENT DUE

\$

34,113.84

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20283
 PCN: 20283-BID
 PROJECT: ITSSW01-536

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 02/02/2016
 06:02:36

| 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 | 202-00805 | Removal of Overhead Sign Structure | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,100.00000 | 0.000 | | 0.00 |
| 0010 | 202-00810 | Removal of Ground Sign | 10.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 275.00000 | 0.000 | | 0.00 |
| 0015 | 202-01130 | *Removal of Guardrail Type 3 | 125.000 | 125.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 9.90000 | 125.000 | | 1,237.50 |
| 0020 | 202-01200 | *Removal of Tensioned Cable Barrier | 300.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 27.50000 | 0.000 | | 0.00 |
| 0025 | 202-01300 | *Removal of End Anchorage | 7.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 825.00000 | 5.000 | | 4,125.00 |
| 0030 | 203-01597 | Potholing | 100.000 | 4.500 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 137.50000 | 4.500 | | 618.75 |
| 0035 | 206-00065 | Structure Backfill (Flow-Fill) | 30.000 | 16.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 33.00000 | 16.000 | | 528.00 |
| 0040 | 208-00002 | Erosion Log (12 Inch) | 200.000 | 120.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.40000 | 120.000 | | 528.00 |
| 0045 | 208-00035 | Aggregate Bag | 100.000 | 10.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.70000 | 10.000 | | 77.00 |
| 0050 | 208-00045 | Concrete Washout Structure | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 902.00000 | 0.000 | | 0.00 |
| 0055 | 208-00103 | Removal and Disposal of Sediment (Labor) | 20.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 49.50000 | 0.000 | | 0.00 |

CONTID: C20283
 PCN: 20283-BID
 PROJECT: ITSSW01-536

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 02/02/2016
 06:02:36

| 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 | | | | | | |
| 0060 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 0.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 93.50000 | 0.000 | | 0.00 |
| 0065 | 208-00106 | Sweeping (Sediment Removal) | 20.000 | 8.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 115.50000 | 8.000 | | 924.00 |
| 0070 | 210-00473 | Reset TV Cameras | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,063.00000 | 0.000 | | 0.00 |
| 0075 | 210-00847 | Reset Travel Time Indicator | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,063.00000 | 0.000 | | 0.00 |
| 0080 | 212-00006 | Seeding (Native) | 0.250 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 4,400.00000 | 0.000 | | 0.00 |
| 0085 | 212-00032 | Soil Conditioning | 0.250 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,100.00000 | 0.000 | | 0.00 |
| 0090 | 213-00012 | Spray-on Mulch Blanket | 0.250 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,100.00000 | 0.000 | | 0.00 |
| 0095 | 240-00000 | *Wildlife Biologist | 0.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 81.40000 | 0.000 | | 0.00 |
| 0100 | 240-00010 | Removal of Nests | 0.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 81.40000 | 0.000 | | 0.00 |
| 0105 | 403-00721 | Hot Mix Asphalt (Patching) (Asphalt) | 300.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 55.00000 | 0.000 | | 0.00 |
| 0110 | 503-00048 | *Drilled Caisson (48 Inch) | 384.000 | 384.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1,038.51000 | 384.000 | | 398,787.84 |

CONTID: C20283
 PCN: 20283-BID
 PROJECT: ITSSW01-536

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 02/02/2016
 06:02:36

| 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 | | | | | | |
| 0115 | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing) | 1,115.000 | 1,115.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 42.00000 | 1,115.000 | | 46,830.00 |
| 0120 | 606-01340 | *End Anchorage Type 3D | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,575.00000 | 1.000 | | 3,575.00 |
| 0125 | 606-02005 | *End Anchorage (Flared) | 12.000 | 12.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,675.00000 | 12.000 | | 44,100.00 |
| 0130 | 606-21010 | *End Anchorage (Tensioned Cable Barrier) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9,130.00000 | 0.000 | | 0.00 |
| 0135 | 607-11525 | Fence (Plastic) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.50000 | 0.000 | | 0.00 |
| 0140 | 612-00001 | Delineator (Type I) | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 11.00000 | 0.000 | | 0.00 |
| 0145 | 612-00003 | Delineator (Type III) | 24.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 13.20000 | 0.000 | | 0.00 |
| 0150 | 612-00260 | Location Marker (Fiber Optic)(Dome) | 12.000 | 0.000 | | |
| | | | EACH | 11.000 | 907.50 | |
| | | | 82.50000 | 11.000 | | 907.50 |
| 0155 | 613-00206 | *2 Inch Electrical Conduit (Bored) | 1,025.000 | 1,025.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 71.50000 | 1,025.000 | | 73,287.50 |
| 0160 | 613-01200 | 2 Inch Electrical Conduit (Plastic) | 1,215.000 | 1,080.000 | | |
| | | | LF | 46.000 | 1,012.00 | |
| | | | 22.00000 | 1,126.000 | | 24,772.00 |
| 0165 | 613-07023 | Pull Box (24"x36"x24") | 12.000 | 1.500 | | |
| | | | EACH | 10.500 | 23,100.00 | |
| | | | 2,200.00000 | 12.000 | | 26,400.00 |

CONTID: C20283
 PCN: 20283-BID
 PROJECT: ITSSW01-536

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 02/02/2016
 06:02:36

| 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 | | | | | | |
| 0170 | 613-10000 | Wiring | 1.000 | 0.050 | | |
| | | | L S | 0.130 | 7,635.91 | |
| | | | 58,737.80000 | 0.180 | | 10,572.80 |
| 0175 | 613-80130 | Service Meter Cabinet | 3.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,547.50000 | 2.000 | | 7,095.00 |
| 0180 | 614-00011 | Sign Panel (Class I) | 48.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 19.90000 | 0.000 | | 0.00 |
| 0185 | 614-10116 | Dynamic Message Sign Controller | 5.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 861.00000 | 0.000 | | 0.00 |
| 0190 | 614-10120 | Variable Message Sign | 10.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50,295.00000 | 0.000 | | 0.00 |
| 0195 | 614-10147 | Variable Message Sign LED (Overhead) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 74,250.00000 | 0.000 | | 0.00 |
| 0200 | 614-32400 | Monotube Overhead Sign Cantilever (24 Inch Diameter) | 12.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 41,333.00000 | 0.000 | | 0.00 |
| 0205 | 614-86105 | Telemetry (Field) | 11.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,644.00000 | 0.000 | | 0.00 |
| 0210 | 614-86110 | Telemetry (Furnish Only) | 20.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 550.00000 | 0.000 | | 0.00 |
| 0215 | 614-87012 | Fiber Optic Termination Panel (12 Fiber) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 880.00000 | 0.000 | | 0.00 |
| 0220 | 614-87318 | Master Computer and Software | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,100.00000 | 0.000 | | 0.00 |

CONTID: C20283
 PCN: 20283-BID
 PROJECT: ITSSW01-536

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 02/02/2016
 06:02:36

| 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 | | | | | | |
| 0225 | 625-00000 | *Construction Surveying | 1.000 | 0.500 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 3,960.00000 | 0.500 | | 1,980.00 |
| 0230 | 626-00000 | *Mobilization | 1.000 | 0.600 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 141,674.23000 | 0.600 | | 85,004.54 |
| 0235 | 630-00000 | *Flagging | 200.000 | 43.000 | | |
| | | | HOOR | 19.500 | 643.50 | |
| | | | 33.00000 | 62.500 | | 2,062.50 |
| 0240 | 630-00007 | *Traffic Control Inspection | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 214.50000 | 0.000 | | 0.00 |
| 0245 | 630-00012 | *Traffic Control Management | 120.000 | 28.000 | | |
| | | | DAY | 6.000 | 660.00 | |
| | | | 110.00000 | 34.000 | | 3,740.00 |
| 0250 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 48.000 | 6.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 33.00000 | 6.500 | | 214.50 |
| 0255 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 16.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 44.00000 | 5.000 | | 220.00 |
| 0260 | 630-80351 | *Vertical Panel (Plastic) | 150.000 | 30.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 22.00000 | 30.500 | | 671.00 |
| 0265 | 630-80353 | *Vertical Panel (With Light) (Flashing) | 50.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 110.00000 | 0.000 | | 0.00 |
| 0270 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 550.00000 | 1.000 | | 550.00 |
| 0275 | 630-80359 | *Portable Message Sign Panel | 30.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 110.00000 | 0.000 | | 0.00 |

CONTID: C20283
 PCN: 20283-BID
 PROJECT: ITSSW01-536

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 02/02/2016
 06:02:36

| 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 | | | | | | |
| 0280 | 630-80360 | *Drum Channelizing Device | 50.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 11.00000 | 0.000 | | 0.00 |
| 0285 | 630-80380 | *Traffic Cone | 100.000 | 27.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.10000 | 27.000 | | 29.70 |
| 0290 | 630-85041 | *Mobile Attenuator | 65.000 | 27.000 | | |
| | | | DAY | 5.500 | 1,210.00 | |
| | | | 220.00000 | 32.500 | | 7,150.00 |
| 0295 | 700-70010 | F/A Minor Contract Revisions | 100,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0300 | 700-70011 | F/A Partnering | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0305 | 700-70016 | F/A Fuel Cost Adjustment | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0310 | 700-70021 | F/A On-The-Job Trainee | 480.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0315 | 700-70082 | F/A Furnish & Install Electrical Service | 20,000.000 | 11,134.040 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 11,134.040 | | 11,134.04 |
| 0320 | 700-70195 | F/A Utilities and Maintenance of Field Facilities | 20,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0325 | 700-70380 | F/A Erosion Control | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 2,284,052.37 \$ | 35,168.91 \$ 757,122.17 |

CONTID: C20283
 PCN: 20283-BID
 PROJECT: ITSSW01-536

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 02/02/2016
 06:02:36

| 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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0330 | 620-00020 | Sanitary Facility | 2.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 440.00000 | 1.000 | | 440.00 | |
| | | | CAT 0400 | CURRENT AMT \$ | 880.00 \$ | 0.00 \$ | 440.00 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 2,284,932.37 \$ | 35,168.91 \$ | 757,562.17 |