

ESTIMATE SUMMARY

CONTID: C20283

ESTIMATE NO: 0008 FINL

SPEC YR: 2005

PCN: 20283-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 282.0 DAYS

TIME ALLOW: 5/31/2016 FIXED COMPLETION DAT

Replacement of Variable Message Signs in R3 and R5

PERCENT TIME: 100.00

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 10/13/2016

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 05/31/2016

DATE CONTRACT EXECUTED 07/29/2015

DATE ACCEPTED 05/31/2016

UNION

MO 63084 (636)583-8448

DATE NOTICE TO PROCEED 08/24/2015

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,150,073.86 PARTICIPATING	\$ 2,150,073.86	\$ -8,237.26
AWARD PROJECT AMT: \$ 2,208,805.77 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	2,150,073.86	-8,237.26
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,150,073.86
		-8,237.26
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	33,132.09
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,150,073.86
		24,894.83
	LIQUIDATED DAMAGES	0.00
		0.00
	AUTOPAY ADJUSTMENT	0.00
		0.00
	AMOUNT DUE	2,150,073.86
		24,894.83
	OTHER ADJUSTMENTS	0.00
		0.00

PAYMENT DUE \$ 24,894.83

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 2
 ESTIMATE RUN 10/13/2016
 08:42:15

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	2.000		
			EACH	0.000	0.00	
			1,100.00000	2.000		2,200.00
0010	202-00810	Removal of Ground Sign	10.000	10.000		
			EACH	0.000	0.00	
			275.00000	10.000		2,750.00
0015	202-01130	*Removal of Guardrail Type 3	260.000	260.000		
			LF	0.000	0.00	
			9.90000	260.000		2,574.00
0020	202-01200	*Removal of Tensioned Cable Barrier	300.000	300.000		
			LF	0.000	0.00	
			27.50000	300.000		8,250.00
0025	202-01300	*Removal of End Anchorage	7.000	7.000		
			EACH	0.000	0.00	
			825.00000	7.000		5,775.00
0030	203-01597	Potholing	4.500	4.500		
			HOURL	0.000	0.00	
			137.50000	4.500		618.75
0035	206-00065	Structure Backfill (Flow-Fill)	16.000	16.000		
			CY	0.000	0.00	
			33.00000	16.000		528.00
0040	208-00002	Erosion Log (12 Inch)	120.000	120.000		
			LF	0.000	0.00	
			4.40000	120.000		528.00
0045	208-00035	Aggregate Bag	10.000	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)	0.000	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: 0008

Page 3
 ESTIMATE RUN 10/13/2016
 08:42:15

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CAT NO0200 ROADWAY						
0060	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			93.50000	0.000		0.00
0065	208-00106	Sweeping (Sediment Removal)	8.000	8.000		
			HOUR	0.000	0.00	
			115.50000	8.000		924.00
0070	210-00473	Reset TV Cameras	3.000	3.000		
			EACH	0.000	0.00	
			1,063.00000	3.000		3,189.00
0075	210-00847	Reset Travel Time Indicator	1.000	1.000		
			EACH	0.000	0.00	
			1,063.00000	1.000		1,063.00
0076	210-01130	Res Gdrail Ty 3 /Added Item CO #02	150.000	150.000		
			LF	0.000	0.00	
			45.33000	150.000		6,799.50
0077	210-01200	Res End Anchorage /Added Item CO #02	2.000	2.000		
			EACH	0.000	0.00	
			2,237.50000	2.000		4,475.00
0080	212-00006	Seeding (Native)	0.320	0.320		
			ACRE	0.000	0.00	
			4,400.00000	0.320		1,408.00
0085	212-00032	Soil Conditioning	0.320	0.320		
			ACRE	0.000	0.00	
			1,100.00000	0.320		352.00
0090	213-00012	Spray-on Mulch Blanket	0.320	0.320		
			ACRE	0.000	0.00	
			1,100.00000	0.320		352.00
0095	240-00000	*Wildlife Biologist	0.000	0.000		
			HOUR	0.000	0.00	
			81.40000	0.000		0.00
0100	240-00010	Removal of Nests	0.000	0.000		
			HOUR	0.000	0.00	
			81.40000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 4
 ESTIMATE RUN 10/13/2016
 08:42:15

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CAT NO0200 ROADWAY						
0105	403-00721	*Hot Mix Asphalt (Patching) (Asphalt)	531.000	531.000		
			SY	0.000	0.00	
			55.00000	531.000		29,205.00
0110	503-00048	*Drilled Caisson (48 Inch)	384.000	384.000		
			LF	0.000	0.00	
			1,038.51000	384.000		398,787.84
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	1.000		
			EACH	0.000	0.00	
			9,130.00000	1.000		9,130.00
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)	5.000	5.000		
			EACH	0.000	0.00	
			11.00000	5.000		55.00
0145	612-00003	Delineator (Type III)	5.000	5.000		
			EACH	0.000	0.00	
			13.20000	5.000		66.00
0150	612-00260	Location Marker (Fiber Optic)(Dome)	12.000	12.000		
			EACH	0.000	0.00	
			82.50000	12.000		990.00
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 5
 ESTIMATE RUN 10/13/2016
 08:42:15

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CAT NO0200 ROADWAY						
0160	613-01200	2 Inch Electrical Conduit (Plastic)	1,225.000	1,225.000		
			LF	0.000	0.00	
			22.00000	1,225.000		26,950.00
0165	613-07023	Pull Box (24"x36"x24")	12.000	12.000		
			EACH	0.000	0.00	
			2,200.00000	12.000		26,400.00
0170	613-10000	Wiring	1.000	1.000		
			L S	0.000	0.00	
			58,737.80000	1.000		58,737.80
0175	613-80130	Service Meter Cabinet	3.000	3.000		
			EACH	0.000	0.00	
			3,547.50000	3.000		10,642.50
0180	614-00011	Sign Panel (Class I)	48.000	48.000		
			SF	0.000	0.00	
			19.90000	48.000		955.20
0185	614-10116	Dynamic Message Sign Controller	5.000	5.000		
			EACH	0.000	0.00	
			861.00000	5.000		4,305.00
0190	614-10120	Variable Message Sign	10.000	10.000		
			EACH	0.000	0.00	
			50,295.00000	10.000		502,950.00
0195	614-10147	Variable Message Sign LED (Overhead)	2.000	2.000		
			EACH	0.000	0.00	
			74,250.00000	2.000		148,500.00
0200	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	12.000	12.000		
			EACH	0.000	0.00	
			41,333.00000	12.000		495,996.00
0205	614-86105	Telemetry (Field)	11.000	11.000		
			EACH	0.000	0.00	
			1,644.00000	11.000		18,084.00
0210	614-86110	Telemetry (Furnish Only)	20.000	20.000		
			EACH	0.000	0.00	
			550.00000	20.000		11,000.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 6
 ESTIMATE RUN 10/13/2016
 08:42:15

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CAT NO0200 ROADWAY						
0215	614-87012	Fiber Optic Termination Panel (12 Fiber)	0.000	0.000		
			EACH	0.000	0.00	
			880.00000	0.000		0.00
0220	614-87318	Master Computer and Software	1.000	1.000		
			L S	0.000	0.00	
			1,100.00000	1.000		1,100.00
0221	614-87321	CCTV (Inst) Added Item CO #3	5.000	5.000		
			EACH	0.000	0.00	
			300.00000	5.000		1,500.00
0225	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.500	1,980.00	
			3,960.00000	1.000		3,960.00
0230	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			141,674.23000	1.000		141,674.23
0235	630-00000	*Flagging	91.000	91.000		
			HOOR	0.000	0.00	
			33.00000	91.000		3,003.00
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	85.000	85.000		
			DAY	0.000	0.00	
			110.00000	85.000		9,350.00
0250	630-80342	*Construction Traffic Sign (Panel Size B)	13.000	11.700		
			EACH	1.300	42.90	
			33.00000	13.000		429.00
0255	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	9.000		
			EACH	1.000	44.00	
			44.00000	10.000		440.00
0260	630-80351	*Vertical Panel (Plastic)	61.000	54.900		
			EACH	6.100	134.20	
			22.00000	61.000		1,342.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 7
 ESTIMATE RUN 10/13/2016
 08:42:15

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CAT NO0200 ROADWAY						
0265	630-80353	*Vertical Panel (With Light) (Flashing)	22.000	19.800		
			EACH	2.200	242.00	
			110.00000	22.000		2,420.00
0270	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.200	110.00	
			550.00000	2.000		1,100.00
0275	630-80359	*Portable Message Sign Panel	0.000	0.000		
			DAY	0.000	0.00	
			110.00000	0.000		0.00
0280	630-80360	*Drum Channelizing Device	0.000	0.000		
			EACH	0.000	0.00	
			11.00000	0.000		0.00
0285	630-80380	*Traffic Cone	64.000	57.600		
			EACH	6.400	7.04	
			1.10000	64.000		70.40
0290	630-85041	*Mobile Attenuator	81.000	81.000		
			DAY	0.000	0.00	
			220.00000	81.000		17,820.00
0295	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70021	F/A On-The-Job Trainee	0.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70082	F/A Furnish & Install Electrical Service	11,134.040	11,134.040		
			F A	0.000	0.00	
			1.00000	11,134.040		11,134.04

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 8
 ESTIMATE RUN 10/13/2016
 08:42:15

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CAT NO0200 ROADWAY						
0320	700-70195	F/A Utilities and Maintenance of Field Facilities	4,743.500	4,738.500		
			F A	5.000	5.00	
			1.00000	4,743.500		4,743.50
0325	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	900-00014	Added Item (Lump Sum)/ Mobilization CO #02	1.000	1.000		
			L S	0.000	0.00	
			7,500.00000	1.000		7,500.00
0340	900-00028	Added Item (OJT Damages)	-240.000	0.000		
			HOOR	-240.000	-10,802.40	
			45.01000	-240.000		-10,802.40
			CAT 0200	CURRENT AMT	\$ 2,149,193.86 \$	-8,237.26 \$ 2,149,193.86
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0330	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			440.00000	2.000		880.00
			CAT 0400	CURRENT AMT	\$ 880.00 \$	0.00 \$ 880.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,150,073.86 \$	-8,237.26 \$ 2,150,073.86