

ESTIMATE SUMMARY

14:54:01

 CONTID: C20560 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 20560-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 75.0 DAYS TIME ALLOW: 1/29/2016 FIXED COMPLETION DATE
 Regions 1 & 4 VMS Replacement PERCENT TIME: 47.17 ORIG TIME ALLOW: 1/29/2016 FIXED COMPLETION DATE

PROJECT NO: ITSSW01-582
 Replacement of Variable Message Signs in Regions 1 and 4
 NAME OF ROAD:
 PROJECT COUNTIES: STATEWIDE

CONTRACTOR:
 INTERFACE COMMUNICATIONS COMPANY PAY PERIOD ENDING 11/06/2015 DATE TIME STARTED 08/24/2015
 4909 NAUTILUS COURT NORTH, SUITE 201 DATE LET 07/16/2015 DATE WORK BEGAN 08/24/2015
 DATE AWARDED 07/27/2015 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 08/11/2015 DATE ACCEPTED
 BOULDER CO 80301 (303)530-4212 DATE NOTICE TO PROCEED 08/24/2015

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,109,121.00 PARTICIPATING	\$ 212,256.85	\$ 212,256.85
AWARD PROJECT AMT: \$ 1,032,663.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 19.14% TOTAL EARNINGS	212,256.85	212,256.85
FUNDS AVAILABLE: \$ 896,864.15 STOCKPILED MATERIALS	6,389.45	6,389.45
	GROSS EARNINGS	218,646.30
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-5,353.14	-5,353.14
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	213,293.16
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	213,293.16
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 213,293.16

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20560
 PCN: 20560-BID
 PROJECT: ITSSW01-582

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 11/06/2015
 14:54:01

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	5.000	0.000		
			EACH	0.000	0.00	
			3,603.00000	0.000		0.00
0010	202-00810	Removal of Ground Sign	1.000	0.000		
			EACH	1.000	4,623.00	
			4,623.00000	1.000		4,623.00
0015	203-01597	Potholing	100.000	0.000		
			HOOR	8.000	128.00	
			16.00000	8.000		128.00
0020	206-00065	Structure Backfill (Flow-Fill)	62.000	0.000		
			CY	62.000	17,856.00	
			288.00000	62.000		17,856.00
0025	208-00002	Erosion Log (12 Inch)	160.000	0.000		
			LF	160.000	672.00	
			4.20000	160.000		672.00
0030	208-00035	Aggregate Bag	150.000	0.000		
			LF	150.000	750.00	
			5.00000	150.000		750.00
0035	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	2.000	1,090.00	
			545.00000	2.000		1,090.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOOR	10.000	350.00	
			35.00000	10.000		350.00
0045	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOOR	5.000	285.00	
			57.00000	5.000		285.00
0050	208-00106	Sweeping (Sediment Removal)	24.000	0.000		
			HOOR	0.000	0.00	
			57.00000	0.000		0.00
0055	208-00205	*Erosion Control Supervisor	48.000	0.000		
			HOOR	11.000	1,001.00	
			91.00000	11.000		1,001.00

CONTID: C20560
 PCN: 20560-BID
 PROJECT: ITSSW01-582

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 11/06/2015
 14:54:01

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	212-00005	*Seeding (Native)	0.100	0.000		
			LB	0.000	0.00	
			2,500.00000	0.000		0.00
0065	212-00032	*Soil Conditioning	0.100	0.000		
			ACRE	0.000	0.00	
			4,300.00000	0.000		0.00
0070	213-00013	*Spray-on Mulch Blanket	0.100	0.000		
			LB	0.000	0.00	
			4,300.00000	0.000		0.00
0075	250-00050	*Monitoring Technician	40.000	0.000		
			HOUR	8.000	576.00	
			72.00000	8.000		576.00
0080	250-00110	*Health and Safety Officer	40.000	0.000		
			HOUR	0.000	0.00	
			96.00000	0.000		0.00
0085	503-00048	*Drilled Caisson (48 Inch)	64.000	0.000		
			LF	64.000	94,464.00	
			1,476.00000	64.000		94,464.00
0090	607-11525	Fence (Plastic)	300.000	0.000		
			LF	45.000	135.00	
			3.00000	45.000		135.00
0095	612-00260	Location Marker (Fiber Optic)(Dome)	2.000	0.000		
			EACH	2.000	86.00	
			43.00000	2.000		86.00
0100	613-01200	2 Inch Electrical Conduit (Plastic)	330.000	0.000		
			LF	254.000	2,451.10	
			9.65000	254.000		2,451.10
0105	613-07023	Pull Box (24"x36"x24")	2.000	0.000		
			EACH	2.000	2,108.00	
			1,054.00000	2.000		2,108.00
0110	613-10000	*Wiring	1.000	0.000		
			L S	0.750	22,971.75	
			30,629.00000	0.750		22,971.75

CONTID: C20560
 PCN: 20560-BID
 PROJECT: ITSSW01-582

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 11/06/2015
 14:54:01

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	613-80130	*Service Meter Cabinet	1.000	0.000		
			EACH	1.000	2,207.00	
			2,207.00000	1.000		2,207.00
0120	614-00011	Sign Panel (Class I)	73.000	0.000		
			SF	0.000	0.00	
			24.00000	0.000		0.00
0125	614-10147	*Variable Message Sign LED (Overhead)	6.000	0.000		
			EACH	0.000	0.00	
			63,608.00000	0.000		0.00
0130	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	6.000	0.000		
			EACH	0.000	0.00	
			45,862.00000	0.000		0.00
0135	614-72887	Microwave Vehicle Radar Detector	2.000	0.000		
			EACH	0.000	0.00	
			7,517.00000	0.000		0.00
0135		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	1.000	6,389.45	
			6,389.45000	1.000		6,389.45
0140	614-87006	*Fiber Optic Termination Panel (6 Fiber)	6.000	0.000		
			EACH	0.000	0.00	
			876.00000	0.000		0.00
0145	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	375.000	0.000		
			LF	0.000	0.00	
			1.62000	0.000		0.00
0150	614-87320	Closed Circuit Television	1.000	0.000		
			EACH	1.000	4,538.00	
			4,538.00000	1.000		4,538.00
0155	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.750	2,547.00	
			3,396.00000	0.750		2,547.00
0160	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	33,819.00	
			67,638.00000	0.500		33,819.00

CONTID: C20560
 PCN: 20560-BID
 PROJECT: ITSSW01-582

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 11/06/2015
 14:54:01

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						
0165	630-00000	*Flagging	300.000	0.000		
			HOUR	64.500	1,548.00	
			24.00000	64.500		1,548.00
0170	630-00007	*Traffic Control Inspection	15.000	0.000		
			DAY	0.000	0.00	
			213.00000	0.000		0.00
0175	630-00012	*Traffic Control Management	60.000	0.000		
			DAY	17.000	10,744.00	
			632.00000	17.000		10,744.00
0180	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	0.000		
			EACH	2.500	212.50	
			85.00000	2.500		212.50
0185	630-80343	*Construction Traffic Sign (Panel Size C)	16.000	0.000		
			EACH	0.500	53.50	
			107.00000	0.500		53.50
0190	630-80351	*Vertical Panel (Plastic)	100.000	0.000		
			EACH	4.500	171.00	
			38.00000	4.500		171.00
0195	630-80353	*Vertical Panel (With Light) (Flashing)	50.000	0.000		
			EACH	0.000	0.00	
			48.00000	0.000		0.00
0200	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.500	796.00	
			1,592.00000	0.500		796.00
0205	630-80359	*Portable Message Sign Panel	30.000	0.000		
			DAY	17.000	1,360.00	
			80.00000	17.000		1,360.00
0210	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	0.000	0.00	
			59.00000	0.000		0.00
0215	630-80380	*Traffic Cone	100.000	0.000		
			EACH	10.000	110.00	
			11.00000	10.000		110.00

CONTID: C20560
 PCN: 20560-BID
 PROJECT: ITSSW01-582

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6
 ESTIMATE RUN 11/06/2015
 14:54:01

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							
0220	630-85041	*Mobile Attenuator	30.000	0.000			
			DAY	6.000	3,186.00		
			531.00000	6.000		3,186.00	
0225	700-70010	F/A Minor Contract Revisions	50,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0230	700-70011	F/A Partnering	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0235	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0240	700-70082	F/A Furnish & Install Electrical Service	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0245	700-70195	F/A Utilities and Maintenance of Field Facilities	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0250	700-70380	F/A Erosion Control	2,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0255	700-70589	F/A Environmental Health & Safety Management	8,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 1,107,703.00	\$ 217,228.30	\$ 217,228.30
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0260	620-00020	Sanitary Facility	2.000	0.000			
			EACH	2.000	1,418.00		
			709.00000	2.000		1,418.00	
			CAT 0400	CURRENT AMT	\$ 1,418.00	\$ 1,418.00	\$ 1,418.00
PROJECT TOTAL			CURRENT AMT	\$ 1,109,121.00	\$ 218,646.30	\$ 218,646.30	