

ESTIMATE SUMMARY

09:54:52

CONTID: C20560

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20560-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 132.0 DAYS

TIME ALLOW: 1/29/2016 FIXED COMPLETION DAT

Regions 1 & 4 VMS Replacement

PERCENT TIME: 83.02

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

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 01/02/2016

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 TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,118,973.00 PARTICIPATING	\$ 231,838.35	\$ 5,985.50
AWARD PROJECT AMT: \$ 1,032,663.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 20.72% TOTAL EARNINGS	231,838.35	5,985.50
FUNDS AVAILABLE: \$ 887,134.65 STOCKPILED MATERIALS	249,779.03	237,000.13
	GROSS EARNINGS	481,617.38
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-5,940.58	-179.56
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	475,676.80
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	475,676.80
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 242,806.07

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 01/13/2016
 09:54:52

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	1.000		
			EACH	0.000	0.00	
			4,623.00000	1.000		4,623.00
0015	203-01597	Potholing	100.000	8.000		
			HOOR	0.000	0.00	
			16.00000	8.000		128.00
0020	206-00065	Structure Backfill (Flow-Fill)	62.000	62.000		
			CY	0.000	0.00	
			288.00000	62.000		17,856.00
0025	208-00002	Erosion Log (12 Inch)	160.000	160.000		
			LF	0.000	0.00	
			4.20000	160.000		672.00
0030	208-00035	Aggregate Bag	150.000	150.000		
			LF	0.000	0.00	
			5.00000	150.000		750.00
0035	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			545.00000	2.000		1,090.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	40.000	10.000		
			HOOR	0.000	0.00	
			35.00000	10.000		350.00
0045	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	5.000		
			HOOR	0.000	0.00	
			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	26.000		
			HOOR	10.500	955.50	
			91.00000	36.500		3,321.50

CONTID: C20560
 PCN: 20560-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 01/13/2016
 09:54:52

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CAT NO0200 ROADWAY						
0060	212-00005	*Seeding (Native)	0.400	0.400		
			LB	0.000	0.00	
			2,500.00000	0.400		1,000.00
0065	212-00032	*Soil Conditioning	0.400	0.400		
			ACRE	0.000	0.00	
			4,300.00000	0.400		1,720.00
0070	213-00013	*Spray-on Mulch Blanket	0.400	0.400		
			LB	0.000	0.00	
			4,300.00000	0.400		1,720.00
0075	250-00050	*Monitoring Technician	40.000	8.000		
			HOUR	0.000	0.00	
			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	64.000		
			LF	0.000	0.00	
			1,476.00000	64.000		94,464.00
0090	607-11525	Fence (Plastic)	300.000	45.000		
			LF	0.000	0.00	
			3.00000	45.000		135.00
0095	612-00260	Location Marker (Fiber Optic)(Dome)	2.000	2.000		
			EACH	0.000	0.00	
			43.00000	2.000		86.00
0100	613-01200	2 Inch Electrical Conduit (Plastic)	330.000	254.000		
			LF	0.000	0.00	
			9.65000	254.000		2,451.10
0105	613-07023	Pull Box (24"x36"x24")	4.000	2.000		
			EACH	2.000	2,108.00	
			1,054.00000	4.000		4,216.00
0110	613-10000	*Wiring	1.000	0.750		
			L S	0.000	0.00	
			30,629.00000	0.750		22,971.75

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 01/13/2016
 09:54:52

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CAT NO0200 ROADWAY						
0115	613-80130	*Service Meter Cabinet	3.000	3.000		
			EACH	0.000	0.00	
			2,207.00000	3.000		6,621.00
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
0130		MATERIAL ALLOWANCE Overhead Sign Str		0.000		
			EACH	6.000	233,896.20	
			38,982.70000	6.000		233,896.20
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		1.000		
			EACH	0.000	0.00	
			6,389.45000	1.000		6,389.45
0135		MATERIAL ALLOWANCE Traffic Equipment		1.000		
			EACH	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			4,538.00000	1.000		4,538.00

CONTID: C20560
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CAT NO0200 ROADWAY						
0150		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	1.000	3,103.93	
			3,103.93000	1.000		3,103.93
0155	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			3,396.00000	1.000		3,396.00
0160	626-00000	*Mobilization	1.000	0.500		
			L S	0.000	0.00	
			67,638.00000	0.500		33,819.00
0165	630-00000	*Flagging	300.000	64.500		
			HOURL	9.000	216.00	
			24.00000	73.500		1,764.00
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	21.000		
			DAY	3.000	1,896.00	
			632.00000	24.000		15,168.00
0180	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	2.500		
			EACH	0.000	0.00	
			85.00000	2.500		212.50
0185	630-80343	*Construction Traffic Sign (Panel Size C)	16.000	0.500		
			EACH	0.000	0.00	
			107.00000	0.500		53.50
0190	630-80351	*Vertical Panel (Plastic)	100.000	4.500		
			EACH	3.000	114.00	
			38.00000	7.500		285.00
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	0.500		
			EACH	0.000	0.00	
			1,592.00000	0.500		796.00

CONTID: C20560
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 01/13/2016
 09:54:52

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CAT NO0200 ROADWAY						
0205	630-80359	*Portable Message Sign Panel	30.000	17.000		
			DAY	0.000	0.00	
			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	10.000		
			EACH	15.000	165.00	
			11.00000	25.000		275.00
0220	630-85041	*Mobile Attenuator	30.000	6.000		
			DAY	1.000	531.00	
			531.00000	7.000		3,717.00
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 01/13/2016
 09:54:52

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CAT NO0200 ROADWAY						
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	\$ 1,117,555.00 \$	242,985.63 \$ 480,199.38
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0260	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			709.00000	2.000		1,418.00
			CAT 0400	CURRENT AMT	\$ 1,418.00 \$	0.00 \$ 1,418.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,118,973.00 \$	242,985.63 \$ 481,617.38