

ESTIMATE SUMMARY

 CONTID: C20560 ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 20560-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 237.0 DAYS TIME ALLOW: 4/15/2016 FIXED COMPLETION DATE:
 Regions 1 & 4 VMS Replacement PERCENT TIME: 100.42 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 04/16/2016 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 PROJECT AMT: \$ 1,030,087.91 PARTICIPATING	\$ 1,029,243.11	\$ 325,412.80
AWARD PROJECT AMT: \$ 1,032,663.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 99.92% TOTAL EARNINGS	1,029,243.11	325,412.80
FUNDS AVAILABLE: \$ 844.80 STOCKPILED MATERIALS	6,389.45	-87,458.78
	GROSS EARNINGS	237,954.02
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-15,489.95	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	237,954.02
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	237,954.02
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 237,954.02

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2
 ESTIMATE RUN 04/20/2016
 14:25:10

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	6.000	2.000		
			EACH	4.000	14,412.00	
			3,603.00000	6.000		21,618.00
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	8.000	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)	12.000	10.000		
			HOOR	2.000	70.00	
			35.00000	12.000		420.00
0045	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	5.000		
			HOOR	0.000	0.00	
			57.00000	5.000		285.00
0050	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOOR	0.000	0.00	
			57.00000	0.000		0.00
0055	208-00205	*Erosion Control Supervisor	45.000	42.000		
			HOOR	3.000	273.00	
			91.00000	45.000		4,095.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3
 ESTIMATE RUN 04/20/2016
 14:25:10

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)	0.400	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	8.000	8.000		
			HOUR	0.000	0.00	
			72.00000	8.000		576.00
0080	250-00110	*Health and Safety Officer	0.000	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)	45.000	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)	254.000	254.000		
			LF	0.000	0.00	
			9.65000	254.000		2,451.10
0105	613-07023	Pull Box (24"x36"x24")	4.000	4.000		
			EACH	0.000	0.00	
			1,054.00000	4.000		4,216.00
0110	613-10000	*Wiring	1.000	0.790		
			L S	0.210	6,432.09	
			30,629.00000	1.000		30,629.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4
 ESTIMATE RUN 04/20/2016
 14:25:10

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	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	73.000	1,752.00	
			24.00000	73.000		1,752.00
0125	614-10147	*Variable Message Sign LED (Overhead)	6.000	3.600		
			EACH	2.400	152,659.20	
			63,608.00000	6.000		381,648.00
0130	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	6.000	4.000		
			EACH	2.000	91,724.00	
			45,862.00000	6.000		275,172.00
0130		MATERIAL ALLOWANCE Overhead Sign Str		2.000		
			EACH	-2.000	-77,965.40	
			38,982.70000	0.000		0.00
0135	614-72887	Microwave Vehicle Radar Detector	2.000	0.000		
			EACH	2.000	15,034.00	
			7,517.00000	2.000		15,034.00
0135		MATERIAL ALLOWANCE Traffic Equipment		1.000		
			EACH	-1.000	-6,389.45	
			6,389.45000	0.000		0.00
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	1.000		
			EACH	5.000	4,380.00	
			876.00000	6.000		5,256.00
0145	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	375.000	375.000		
			LF	0.000	0.00	
			1.62000	375.000		607.50
0150	614-87320	Closed Circuit Television	2.000	1.000		
			EACH	1.000	4,538.00	
			4,538.00000	2.000		9,076.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

ESTIMATE RUN

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						
0150		MATERIAL ALLOWANCE Traffic Equipment		1.000		
			EACH	-1.000	-3,103.93	
			3,103.93000	0.000		0.00
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	1.000		
			L S	0.000	0.00	
			67,638.00000	1.000		67,638.00
0165	630-00000	*Flagging	86.000	75.250		
			HOUR	10.750	258.00	
			24.00000	86.000		2,064.00
0170	630-00007	*Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			213.00000	0.000		0.00
0175	630-00012	*Traffic Control Management	58.000	37.000		
			DAY	21.000	13,272.00	
			632.00000	58.000		36,656.00
0176	630-00015	Uniformed Traf Ctrl Coordination	5.500	0.000		
			HOUR	5.500	275.00	
			50.00000	5.500		275.00
0180	630-80342	*Construction Traffic Sign (Panel Size B)	31.000	13.000		
			EACH	14.900	1,266.50	
			85.00000	27.900		2,371.50
0185	630-80343	*Construction Traffic Sign (Panel Size C)	7.000	2.000		
			EACH	4.300	460.10	
			107.00000	6.300		674.10
0190	630-80351	*Vertical Panel (Plastic)	35.000	17.500		
			EACH	14.000	532.00	
			38.00000	31.500		1,197.00
0195	630-80353	*Vertical Panel (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			48.00000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 6
 ESTIMATE RUN 04/20/2016
 14:25:10

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						
0200	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	1.300	2,069.60	
			1,592.00000	1.800		2,865.60
0205	630-80359	*Portable Message Sign Panel	25.000	21.000		
			DAY	4.000	320.00	
			80.00000	25.000		2,000.00
0210	630-80360	*Drum Channelizing Device	0.000	0.000		
			EACH	0.000	0.00	
			59.00000	0.000		0.00
0215	630-80380	*Traffic Cone	50.000	25.000		
			EACH	20.000	220.00	
			11.00000	45.000		495.00
0220	630-85041	*Mobile Attenuator	38.000	17.000		
			DAY	21.000	11,151.00	
			531.00000	38.000		20,178.00
0225	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70082	F/A Furnish & Install Electrical Service	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70380	F/A Erosion Control	0.000	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: 0006

Page 7
 ESTIMATE RUN 04/20/2016
 14:25:10

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						
0255	700-70589	F/A Environmental Health & Safety Management	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0256	700-70034	F/A Added Item/CO #3 UTC	4,314.310	0.000		
			F A	4,314.310	4,314.31	
			1.00000	4,314.310		4,314.31
			CAT 0200	CURRENT AMT	\$ 1,028,669.91	\$ 237,954.02
					\$ 1,034,214.56	
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	\$ 1,030,087.91	\$ 237,954.02
					\$ 1,035,632.56	