

ESTIMATE SUMMARY

CONTID: C20774

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20774-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 142.0 DAYS

TIME ALLOW: 2/28/2017 FIXED COMPLETION DATE

I-25 Pueblo to Walsenburg

PERCENT TIME: 72.82

ORIG TIME ALLOW: 2/28/2017 FIXED COMPLETION DATE

PROJECT NO: ITS SW01-621

ITS Deployment of Node Building in Walsenburg

NAME OF ROAD:

PROJECT COUNTIES: HUERFANO

PUEBLO

CONTRACTOR:

GLASER ELECTRIC COMPANY, LLC

PAY PERIOD ENDING 01/06/2017

DATE TIME STARTED 08/18/2016

12525 E. JAMISON PLACE , # 8

DATE LET 07/14/2016

DATE WORK BEGAN 08/18/2016

DATE AWARDED 07/27/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/11/2016

DATE ACCEPTED

ENGLEWOOD CO 80112 (303)790-4555

DATE NOTICE TO PROCEED 08/18/2016

CURRENT TOTAL

THIS ESTIMATE

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 853,496.12	PARTICIPATING	\$ 191,690.58	\$ 82,828.84
AWARD PROJECT AMT:	\$ 774,395.08	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	22.46%	TOTAL EARNINGS	191,690.58	82,828.84
FUNDS AVAILABLE:	\$ 661,805.54	STOCKPILED MATERIALS	48,350.87	48,350.87
		GROSS EARNINGS	240,041.45	131,179.71
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,747.76	-2,484.86
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	235,293.69	128,694.85
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	235,293.69	128,694.85
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 128,694.85

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	203-01597	Potholing	50.000	12.000		
			567.56	2.000	567.56	
			283.78000	14.000		3,972.92
0010	203-01622	Sweeping (With Pickup Broom)	15.000	0.000		
			193.00000	0.000	0.00	0.00
0015	208-00035	Aggregate Bag	100.000	0.000		
			12.35000	100.000	1,235.00	1,235.00
0020	208-00045	Concrete Washout Structure	1.000	0.000		
			1,332.00000	1.000	1,332.00	1,332.00
0025	208-00103	Removal and Disposal of Sediment (Labor)	2.000	0.000		
			100.50000	0.000	0.00	0.00
0030	208-00207	Erosion Control Management	3.000	0.000		
			572.00000	0.000	0.00	0.00
0035	210-04010	Adjust Manhole	1.000	0.000		
			672.00000	0.000	0.00	0.00
0040	212-00006	Seeding (Native)	0.100	0.000		
			21,030.00000	0.000	0.00	0.00
0045	212-00032	Soil Conditioning	0.100	0.000		
			24,910.00000	0.000	0.00	0.00
0050	216-00041	Soil Retention Blanket (Straw/Coconut)	500.000	0.000		
			6.46000	0.000	0.00	0.00
0055	240-00010	Removal of Nests	12.000	0.000		
			200.92000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0060	240-00020	Netting	20.000	0.000		
			SY	0.000	0.00	
			81.70000	0.000		0.00
0065	604-39050	Manhole (Traffic Management System)	1.000	0.000		
			EACH	1.000	6,318.00	
			6,318.00000	1.000		6,318.00
0070	607-11525	Fence (Plastic)	150.000	0.000		
			LF	100.000	846.00	
			8.46000	100.000		846.00
0075	612-00260	Location Marker (Fiber Optic)(Dome)	5.000	4.000		
			EACH	0.000	0.00	
			98.00000	4.000		392.00
0080	613-00206	2 Inch Electrical Conduit (Bored)	2,285.000	785.000		
			LF	750.000	12,082.50	
			16.11000	1,535.000		24,728.85
0085	613-01200	2 Inch Electrical Conduit (Plastic)	2,135.000	1,044.000		
			LF	78.000	735.54	
			9.43000	1,122.000		10,580.46
0090	613-01300	3 Inch Electrical Conduit (Plastic)	188.000	0.000		
			LF	188.000	3,502.44	
			18.63000	188.000		3,502.44
0095	613-07023	Pull Box (24"x36"x24")	4.000	4.000		
			EACH	0.000	0.00	
			2,908.00000	4.000		11,632.00
0100	614-86105	*Telemetry (Field) (Filter)	28.000	0.000		
			EACH	0.000	0.00	
			104.50000	0.000		0.00
0105	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	3,310.000	2,156.000		
			LF	650.000	1,215.50	
			1.87000	2,806.000		5,247.22
0110	614-87011	Fiber Optic Cable (Single Mode) (24 Fiber)	500.000	0.000		
			LF	0.000	0.00	
			2.11000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	614-87300	*Traffic Management System Building	1.000	0.000		
			EACH	0.100	37,560.30	
			375,603.00000	0.100		37,560.30
0120	614-87310	*Traffic Management System Building Equipment	1.000	0.000		
			L S	0.000	0.00	
			20,963.00000	0.000		0.00
0125	614-87320	Closed Circuit Television	4.000	4.000		
			EACH	0.000	0.00	
			4,476.75000	4.000		17,907.00
0130	614-87350	*Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			55,433.00000	0.000		0.00
0135	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	500.000	0.000		
			LF	0.000	0.00	
			3.02000	0.000		0.00
0140	614-87690	*Ethernet Switch (3930)	5.000	0.000		
			EACH	0.000	0.00	
			8,255.60000	0.000		0.00
0140		MATERIAL ALLOWANCE 3930 ETHERNET SWITCH		0.000		
			EACH	5.000	34,536.35	
			6,907.27000	5.000		34,536.35
0145	614-87690	*Ethernet Switch (3931)	2.000	0.000		
			EACH	0.000	0.00	
			8,219.00000	0.000		0.00
0145		MATERIAL ALLOWANCE 3931 ETHERNET SWITCH		0.000		
			EACH	2.000	13,814.52	
			6,907.26000	2.000		13,814.52
0150	625-00000	Construction Surveying	1.000	0.000		
			L S	1.000	6,138.00	
			6,138.00000	1.000		6,138.00
0155	626-00000	*Mobilization	1.000	0.314		
			L S	0.000	0.00	
			106,471.00000	0.314		33,431.89

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CAT NO0200 ROADWAY						
0160	630-00000	*Flagging	16.000	0.000		
			HOUR	0.000	0.00	
			29.69000	0.000		0.00
0165	630-00007	*Traffic Control Inspection	16.000	0.000		
			DAY	0.000	0.00	
			110.00000	0.000		0.00
0170	630-00012	*Traffic Control Management	40.000	19.000		
			DAY	16.000	7,964.00	
			497.75000	35.000		17,421.25
0175	630-80342	*Construction Traffic Sign (Panel Size B)	24.000	6.000		
			EACH	0.000	0.00	
			82.50000	6.000		495.00
0180	630-80343	*Construction Traffic Sign (Panel Size C)	13.000	6.500		
			EACH	0.000	0.00	
			82.50000	6.500		536.25
0185	630-80351	*Vertical Panel (Plastic)	25.000	0.000		
			EACH	0.000	0.00	
			44.00000	0.000		0.00
0190	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	2.000		
			EACH	0.000	0.00	
			660.00000	2.000		1,320.00
0195	630-80359	*Portable Message Sign Panel	5.000	4.000		
			DAY	0.000	0.00	
			220.00000	4.000		880.00
0200	630-80360	*Drum Channelizing Device	25.000	3.000		
			EACH	0.000	0.00	
			44.00000	3.000		132.00
0205	630-80380	*Traffic Cone	100.000	50.000		
			EACH	0.000	0.00	
			11.00000	50.000		550.00
0210	630-85041	*Mobile Attenuator	5.000	4.000		
			DAY	0.000	0.00	
			550.00000	4.000		2,200.00

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CAT NO0200 ROADWAY							
0215	700-70010	F/A Minor Contract Revisions	36,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0220	700-70011	F/A Partnering	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0225	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0230	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	
0235	700-70230	F/A Communication Lines	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0240	700-70380	F/A Erosion Control	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 850,164.12	\$ 127,847.71	\$ 236,709.45
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0245	620-00020	Sanitary Facility	1.000	0.000			
			EACH	1.000	3,332.00		
			3,332.00000	1.000		3,332.00	
			CAT 0400	CURRENT AMT	\$ 3,332.00	\$ 3,332.00	\$ 3,332.00
PROJECT TOTAL			CURRENT AMT	\$	853,496.12	\$ 131,179.71	\$ 240,041.45