

ESTIMATE SUMMARY

CONTID: C20774

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20774-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 169.0 DAYS

TIME ALLOW: 2/28/2017 FIXED COMPLETION DAT

I-25 Pueblo to Walsenburg

PERCENT TIME: 86.67

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

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 02/02/2017

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: | \$ 865,128.12 | PARTICIPATING | \$ 210,891.78 | \$ 19,201.20 |
| AWARD PROJECT AMT: | \$ 774,395.08 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 24.38% | TOTAL EARNINGS | 210,891.78 | 19,201.20 |
| FUNDS AVAILABLE: | \$ 654,236.34 | STOCKPILED MATERIALS | 48,350.87 | 0.00 |
| | | GROSS EARNINGS | 259,242.65 | 19,201.20 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -5,125.76 | -378.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 254,116.89 | 18,823.20 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 254,116.89 | 18,823.20 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |

PAYMENT DUE \$ 18,823.20

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 | 14.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 283.78000 | 14.000 | | 3,972.92 |
| 0010 | 203-01622 | Sweeping (With Pickup Broom) | 15.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 193.00000 | 0.000 | | 0.00 |
| 0015 | 208-00035 | Aggregate Bag | 100.000 | 100.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 12.35000 | 100.000 | | 1,235.00 |
| 0020 | 208-00045 | Concrete Washout Structure | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,332.00000 | 1.000 | | 1,332.00 |
| 0025 | 208-00103 | Removal and Disposal of Sediment (Labor) | 2.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 100.50000 | 0.000 | | 0.00 |
| 0030 | 208-00207 | Erosion Control Management | 3.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 572.00000 | 0.000 | | 0.00 |
| 0035 | 210-04010 | Adjust Manhole | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 672.00000 | 0.000 | | 0.00 |
| 0040 | 212-00006 | Seeding (Native) | 0.100 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 21,030.00000 | 0.000 | | 0.00 |
| 0045 | 212-00032 | Soil Conditioning | 0.100 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 24,910.00000 | 0.000 | | 0.00 |
| 0050 | 216-00041 | Soil Retention Blanket (Straw/Coconut) | 500.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 6.46000 | 0.000 | | 0.00 |
| 0055 | 240-00010 | Removal of Nests | 12.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 200.92000 | 0.000 | | 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 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,318.00000 | 1.000 | | 6,318.00 |
| 0070 | 607-11525 | Fence (Plastic) | 150.000 | 100.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 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 | 1,535.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 16.11000 | 1,535.000 | | 24,728.85 |
| 0085 | 613-01200 | 2 Inch Electrical Conduit (Plastic) | 2,135.000 | 1,122.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 9.43000 | 1,122.000 | | 10,580.46 |
| 0090 | 613-01300 | 3 Inch Electrical Conduit (Plastic) | 188.000 | 188.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 18.63000 | 188.000 | | 3,502.44 |
| 0095 | 613-07023 | Pull Box (24"x36"x24") | 8.000 | 4.000 | | |
| | | | EACH | 4.000 | 11,632.00 | |
| | | | 2,908.00000 | 8.000 | | 23,264.00 |
| 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 | 2,806.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 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 | 0.100 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 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 | | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 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 | | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,907.26000 | 2.000 | | 13,814.52 |
| 0150 | 625-00000 | Construction Surveying | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 6,138.00000 | 1.000 | | 6,138.00 |
| 0155 | 626-00000 | *Mobilization | 1.000 | 0.314 | | |
| | | | L S | 0.062 | 6,601.20 | |
| | | | 106,471.00000 | 0.376 | | 40,033.10 |

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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 | 35.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 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 | 968.000 | 968.00 | | |
| | | | 1.00000 | 968.000 | | 968.00 | |
| 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 \$ | 861,796.12 \$ | 19,201.20 \$ | 255,910.66 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0245 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 3,332.00000 | 1.000 | | 3,332.00 | |
| | | | CAT 0400 | CURRENT AMT \$ | 3,332.00 \$ | 0.00 \$ | 3,332.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 865,128.12 \$ | 19,201.20 \$ | 259,242.66 | |