

ESTIMATE SUMMARY

CONTID: C20774

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20774-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 195.0 DAYS

TIME ALLOW: 3/31/2017 FIXED COMPLETION DATE

I-25 Pueblo to Walsenburg

PERCENT TIME: 86.28

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 02/28/2017

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:	\$ 879,867.28	PARTICIPATING	\$ 525,620.09	\$ 314,728.31
AWARD PROJECT AMT:	\$ 774,395.08	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	59.74%	TOTAL EARNINGS	525,620.09	314,728.31
FUNDS AVAILABLE:	\$ 354,247.19	STOCKPILED MATERIALS	0.00	-48,350.87
		GROSS EARNINGS	525,620.09	266,377.44
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-11,615.93	-6,490.17
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	514,004.16	259,887.27
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	514,004.16	259,887.27
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 259,887.27

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20774
 PCN: 20774-BID
 PROJECT: ITS SW01-621

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 03/01/2017
 13:02:17

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		
			50.000	14.000		
			283.78000	24.750	3,050.64	7,023.56
0010	203-01622	Sweeping (With Pickup Broom)	15.000	0.000		
			15.000	0.000		
			193.00000	0.000	0.00	0.00
0015	208-00035	Aggregate Bag	100.000	100.000		
			100.000	100.000		
			12.35000	100.000	0.00	1,235.00
0020	208-00045	Concrete Washout Structure	1.000	1.000		
			1.000	1.000		
			1,332.00000	1.000	0.00	1,332.00
0025	208-00103	Removal and Disposal of Sediment (Labor)	2.000	0.000		
			2.000	0.000		
			100.50000	0.000	0.00	0.00
0030	208-00207	Erosion Control Management	3.000	0.000		
			3.000	0.000		
			572.00000	0.000	0.00	0.00
0035	210-04010	Adjust Manhole	1.000	0.000		
			1.000	0.000		
			672.00000	0.000	0.00	0.00
0040	212-00006	Seeding (Native)	0.100	0.000		
			0.100	0.000		
			21,030.00000	0.000	0.00	0.00
0045	212-00032	Soil Conditioning	0.100	0.000		
			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		
			500.000	0.000		
			6.46000	0.000	0.00	0.00
0055	240-00010	Removal of Nests	12.000	0.000		
			12.000	0.000		
			200.92000	0.000	0.00	0.00

CONTID: C20774
 PCN: 20774-BID
 PROJECT: ITS SW01-621

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 03/01/2017
 13:02:17

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	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")	13.000	8.000		
			EACH	5.000	14,540.00	
			2,908.00000	13.000		37,804.00
0100	614-86105	*Telemetry (Field) (Filter)	28.000	0.000		
			EACH	28.000	2,926.00	
			104.50000	28.000		2,926.00
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)	540.000	0.000		
			LF	540.000	1,139.40	
			2.11000	540.000		1,139.40

CONTID: C20774
 PCN: 20774-BID
 PROJECT: ITS SW01-621

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 03/01/2017
 13:02:17

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	614-87300	*Traffic Management System Building	1.000	0.100		
			EACH	0.550	206,581.65	
			375,603.00000	0.650		244,141.95
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)	538.000	0.000		
			LF	538.000	1,624.76	
			3.02000	538.000		1,624.76
0140	614-87690	*Ethernet Switch (3930)	5.000	0.000		
			EACH	5.000	41,278.00	
			8,255.60000	5.000		41,278.00
0140		MATERIAL ALLOWANCE 3930 ETHERNET SWITCH		5.000		
			EACH	-5.000	-34,536.35	
			6,907.27000	0.000		0.00
0145	614-87690	*Ethernet Switch (3931)	2.000	0.000		
			EACH	2.000	16,438.00	
			8,219.00000	2.000		16,438.00
0145		MATERIAL ALLOWANCE 3931 ETHERNET SWITCH		2.000		
			EACH	-2.000	-13,814.52	
			6,907.26000	0.000		0.00
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	0.376		
			L S	0.251	26,724.22	
			106,471.00000	0.627		66,757.32

CONTID: C20774
 PCN: 20774-BID
 PROJECT: ITS SW01-621

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 03/01/2017
 13:02:17

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						
0160	630-00000	*Flagging	16.000	0.000		
			29.69000	6.000	178.14	178.14
0165	630-00007	*Traffic Control Inspection	16.000	0.000		
			110.00000	0.000	0.00	0.00
0170	630-00012	*Traffic Control Management	40.000	35.000		
			497.75000	0.000	0.00	17,421.25
0175	630-80342	*Construction Traffic Sign (Panel Size B)	24.000	6.000		
			82.50000	3.000	247.50	742.50
0180	630-80343	*Construction Traffic Sign (Panel Size C)	13.000	6.500		
			82.50000	0.000	0.00	536.25
0185	630-80351	*Vertical Panel (Plastic)	25.000	0.000		
			44.00000	0.000	0.00	0.00
0190	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	2.000		
			660.00000	0.000	0.00	1,320.00
0195	630-80359	*Portable Message Sign Panel	5.000	4.000		
			220.00000	0.000	0.00	880.00
0200	630-80360	*Drum Channelizing Device	25.000	3.000		
			44.00000	0.000	0.00	132.00
0205	630-80380	*Traffic Cone	100.000	50.000		
			11.00000	0.000	0.00	550.00
0210	630-85041	*Mobile Attenuator	5.000	4.000		
			550.00000	0.000	0.00	2,200.00

CONTID: C20774
 PCN: 20774-BID
 PROJECT: ITS SW01-621

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 03/01/2017
 13:02:17

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							
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	968.000			
			F A	0.000	0.00		
			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	
0285	626-00100	Mobilization (w/o Autopay)	0.000	0.000			
			L S	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 876,535.28	\$ 266,377.44	\$ 522,288.10
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	\$	879,867.28	\$ 266,377.44	\$ 525,620.10