

ESTIMATE SUMMARY

CONTID: C20775

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20775-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 37.5 DAYS

TIME ALLOW:

91 WORK DAYS

ITS 2016 WEATHER STATION REPLACEMENT IN R1, R2, AND R3

PERCENT TIME: 41.21

ORIG TIME ALLOW:

91 WORK DAYS

PROJECT NO: ITS SW01-622

ITS 2016 WEATHER STATION REPLACEMENT IN R1, R2, AND R3

NAME OF ROAD:

PROJECT COUNTIES: STATEWIDE VARIOUS

CONTRACTOR:

INTERFACE COMMUNICATIONS COMPANY

PAY PERIOD ENDING 04/30/2017

DATE TIME STARTED 09/12/2016

4909 NAUTILUS COURT NORTH, SUITE 201

DATE LET 08/04/2016

DATE WORK BEGAN 09/12/2016

DATE AWARDED 08/15/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/01/2016

DATE ACCEPTED

BOULDER CO 80301 (303)530-4212

DATE NOTICE TO PROCEED 09/12/2016

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 1,273,885.48	PARTICIPATING	\$ 490,263.17	\$ 245,261.65
AWARD PROJECT AMT:	\$ 1,231,817.60	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	38.49%	TOTAL EARNINGS	490,263.17	245,261.65
FUNDS AVAILABLE:	\$ 783,622.31	STOCKPILED MATERIALS	421,552.93	-154,662.03
		GROSS EARNINGS	911,816.10	90,599.62
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-12,991.09	-7,071.71
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	898,825.01	83,527.91
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	898,825.01	83,527.91
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 83,527.91

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: ITS SW01-622

COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00001	Removal of Structure (Weather Station)	12.000	1.000		
			EACH	3.000	4,947.00	
			1,649.00000	4.000		6,596.00
0010	203-01597	Potholing	40.000	3.000		
			HOUR	2.000	2.30	
			1.15000	5.000		5.75
0015	208-00002	Erosion Log Type 1 (12 Inch)	300.000	20.000		
			LF	60.000	267.60	
			4.46000	80.000		356.80
0020	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			5.12000	0.000		0.00
0025	208-00045	Concrete Washout Structure	10.000	1.000		
			EACH	1.000	151.00	
			151.00000	2.000		302.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	26.000	0.000		
			HOUR	0.000	0.00	
			36.00000	0.000		0.00
0035	208-00106	Sweeping (Sediment Removal)	26.000	0.000		
			HOUR	0.000	0.00	
			58.00000	0.000		0.00
0040	212-00006	*Seeding (Native)	0.250	0.000		
			ACRE	0.000	0.00	
			4,720.00000	0.000		0.00
0045	212-00032	*Soil Conditioning	0.250	0.000		
			ACRE	0.000	0.00	
			5,900.00000	0.000		0.00
0050	213-00012	*Spray-on Mulch Blanket	0.150	0.000		
			ACRE	0.000	0.00	
			9,440.00000	0.000		0.00
0055	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	4,500.000	0.000		
			SY	0.000	0.00	
			2.18000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	607-11525	Fence (Plastic)	150.000	0.000		
			LF	0.000	0.00	
			2.59000	0.000		0.00
0065	612-00260	Location Marker (Fiber Optic)(Dome)	10.000	1.000		
			EACH	3.000	108.00	
			36.00000	4.000		144.00
0070	612-00270	Location Marker (Utility)(Flat Slat)	29.000	1.000		
			EACH	3.000	84.00	
			28.00000	4.000		112.00
0075	613-00206	*2 Inch Electrical Conduit (Bored)	1,075.000	0.000		
			LF	215.000	6,970.30	
			32.42000	215.000		6,970.30
0080	613-01200	*2 Inch Electrical Conduit (Plastic)	3,100.000	526.000		
			LF	209.000	1,768.14	
			8.46000	735.000		6,218.10
0085	613-07011	Pull Box (11"x18"x12")	41.000	6.000		
			EACH	6.000	3,372.00	
			562.00000	12.000		6,744.00
0085		MATERIAL ALLOWANCE No Test Required		35.000		
			EACH	-6.000	-1,573.17	
			262.19513	29.000		7,603.66
0090	613-07023	Pull Box (24"x36"x24")	10.000	3.000		
			EACH	2.000	2,232.00	
			1,116.00000	5.000		5,580.00
0090		MATERIAL ALLOWANCE No Test Required		7.000		
			EACH	-2.000	-1,640.00	
			820.00000	5.000		4,100.00
0095	613-10000	*Wiring	1.000	0.200		
			L S	0.000	0.00	
			35,027.00000	0.200		7,005.40
0100	613-32300	*Light Standard Steel (30 Foot)	6.000	0.000		
			EACH	2.000	5,260.00	
			2,630.00000	2.000		5,260.00

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CAT NO0200 ROADWAY						
0100		MATERIAL ALLOWANCE Light Standard		6.000		
			EACH	-2.000	-3,036.00	
			1,518.00000	4.000		6,072.00
0105	613-40010	Light Standard Foundation	6.000	0.000		
			EACH	2.000	1,638.00	
			819.00000	2.000		1,638.00
0105		MATERIAL ALLOWANCE Conc, CL B		6.000		
			EACH	-2.000	-850.00	
			425.00000	4.000		1,700.00
0110	613-80130	*Service Meter Cabinet	5.000	5.000		
			EACH	0.000	0.00	
			4,244.00000	5.000		21,220.00
0110		MATERIAL ALLOWANCE SMC - Base		0.000		
			EACH	0.000	0.00	
			326.66667	0.000		0.00
0115	614-86105	Telemetry (Field) (Cellular Modem)	10.000	2.000		
			EACH	2.000	2,950.00	
			1,475.00000	4.000		5,900.00
0115		MATERIAL ALLOWANCE No Test Required		8.000		
			EACH	-2.000	-2,442.12	
			1,221.06000	6.000		7,326.36
0120	614-86741	*Weather Monitoring System	13.000	2.000		
			EACH	3.000	159,354.00	
			53,118.00000	5.000		265,590.00
0120		MATERIAL ALLOWANCE No Test Required		11.000		
			EACH	-3.000	-130,480.54	
			43,493.51385	8.000		347,948.11
0125	614-86752	*Fold-Over Tower (ITS)	12.000	2.000		
			EACH	2.000	20,254.00	
			10,127.00000	4.000		40,508.00
0125		MATERIAL ALLOWANCE Traffic Equipment		10.000		
			EACH	-2.000	-1,750.00	
			875.00000	8.000		7,000.00

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CAT NO0200 ROADWAY						
0125		MATERIAL ALLOWANCE Traffic Equipment		10.000		
			EACH	-2.000	-9,950.70	
			4,975.37667	8.000		39,803.01
0130	614-87690	Ethernet Switch (3930)	1.000	0.000		
			EACH	1.000	7,253.00	
			7,253.00000	1.000		7,253.00
0130		MATERIAL ALLOWANCE Traffic Equipment		1.000		
			EACH	-1.000	-2,939.50	
			2,939.50000	0.000		0.00
0135	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			1,770.00000	0.000		0.00
0140	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	9,537.80	
			95,378.00000	0.600		57,226.80
0145	630-00000	*Flagging	150.000	5.000		
			HOOR	16.000	32.00	
			2.00000	21.000		42.00
0150	630-00007	*Traffic Control Inspection	5.000	0.000		
			DAY	0.000	0.00	
			236.00000	0.000		0.00
0155	630-00012	*Traffic Control Management	95.000	18.000		
			DAY	17.000	14,042.00	
			826.00000	35.000		28,910.00
0160	630-80342	*Construction Traffic Sign (Panel Size B)	29.000	14.500		
			EACH	0.000	0.00	
			118.00000	14.500		1,711.00
0165	630-80343	*Construction Traffic Sign (Panel Size C)	6.000	3.000		
			EACH	0.000	0.00	
			177.00000	3.000		531.00
0170	630-80351	*Vertical Panel (Plastic)	25.000	0.000		
			EACH	0.000	0.00	
			42.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0175	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000 EACH 1,770.00000	0.500 0.000 0.500	0.00	885.00
0180	630-80359	*Portable Message Sign Panel	10.000 DAY 148.00000	0.000 0.000 0.000	0.00	0.00
0185	630-80360	*Drum Channelizing Device	25.000 EACH 59.00000	0.000 0.000 0.000	0.00	0.00
0190	630-80380	*Traffic Cone	100.000 EACH 12.00000	30.000 0.000 30.000	0.00	360.00
0195	630-85041	*Mobile Attenuator	20.000 DAY 990.00000	7.000 0.000 7.000	0.00	6,930.00
0200	700-70010	F/A Minor Contract Revisions	5,337.580 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0205	700-70011	F/A Partnering	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0210	700-70016	F/A Fuel Cost Adjustment	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0215	700-70082	F/A Furnish & Install Electrical Service	10,000.000 F A 1.00000	1,225.510 2,985.610 4,211.120	2,985.61	4,211.12
0220	700-70380	F/A Erosion Control	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0230	614-72857	Surface Mounted Ctrl Cabinet	5.000	0.000		
			EACH	5.000	2,052.90	
			410.58000	5.000		2,052.90
CAT 0200 CURRENT AMT \$ 1,273,108.48 \$ 90,599.62 \$ 911,816.31						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0225	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			777.00000	0.000		0.00
CAT 0400 CURRENT AMT \$ 777.00 \$ 0.00 \$ 0.00						
PROJECT TOTAL CURRENT AMT \$ 1,273,885.48 \$ 90,599.62 \$ 911,816.31						