

ESTIMATE SUMMARY

 CONTID: C21596 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 21596-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: ITS WEATHER STATION UPGRADES FY17
 TIME CHARGED: 42.0 DAYS TIME ALLOW: 115 WORK DAYS
 PERCENT TIME: 36.52 ORIG TIME ALLOW: 115 WORK DAYS

PROJECT NO: ITSSW01-831
 ITS WEATHER STATION UPGRADES FY17

NAME OF ROAD:

PROJECT COUNTIES: PITKIN MESA
 LAS ANIMAS OTHERS

CONTRACTOR:

MORTON ELECTRIC, INC. PAY PERIOD ENDING 08/03/2018 DATE TIME STARTED 01/10/2018
 1049 MEADOW LANE DATE LET 11/30/2017 DATE WORK BEGAN 01/16/2018
 DATE AWARDED 12/14/2017 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 01/05/2018 DATE ACCEPTED
 PUEBLO CO 81006 (719)948-3097 DATE NOTICE TO PROCEED 01/10/2018

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,536,988.26 PARTICIPATING | \$ 863,890.26 | \$ 647,133.00 |
| AWARD PROJECT AMT: \$ 1,396,424.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 56.21% TOTAL EARNINGS | 863,890.26 | 647,133.00 |
| FUNDS AVAILABLE: \$ 673,098.00 STOCKPILED MATERIALS | 376,911.42 | -422,458.89 |
| | GROSS EARNINGS | 1,240,801.68 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -20,946.36 | -15,643.64 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 1,219,855.32 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 1,219,855.32 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 209,030.47 |

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 | 202-00001 | Removal of Structure (Weather Station) | 13.000 | 0.000 | | |
| | | | EACH | 6.000 | 10,500.00 | |
| | | | 1,750.00000 | 6.000 | | 10,500.00 |
| 0010 | 202-01170 | Removal of Guardrail Type 7 | 40.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0015 | 203-01597 | Potholing | 50.000 | 50.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 200.00000 | 50.000 | | 10,000.00 |
| 0020 | 208-00002 | Erosion Log Type 1 (12 Inch) | 420.000 | 420.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.00000 | 420.000 | | 2,100.00 |
| 0025 | 208-00035 | Aggregate Bag | 110.000 | 110.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 9.00000 | 110.000 | | 990.00 |
| 0030 | 208-00046 | Pre-fabricated Concrete Washout Structure | 15.000 | 15.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 600.00000 | 15.000 | | 9,000.00 |
| 0035 | 208-00103 | Removal and Disposal of Sediment (Labor) | 28.000 | 26.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 45.00000 | 26.000 | | 1,170.00 |
| 0040 | 208-00106 | Sweeping (Sediment Removal) | 28.000 | 14.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 58.00000 | 14.000 | | 812.00 |
| 0045 | 208-00207 | Erosion Control Management | 28.000 | 10.000 | | |
| | | | DAY | 6.000 | 900.00 | |
| | | | 150.00000 | 16.000 | | 2,400.00 |
| 0050 | 212-00006 | Seeding (Native) | 0.800 | 0.000 | | |
| | | | ACRE | 0.400 | 1,880.00 | |
| | | | 4,700.00000 | 0.400 | | 1,880.00 |
| 0055 | 212-00032 | Soil Conditioning | 0.800 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 5,900.00000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 216-00201 | Soil Retention Blanket (Straw-Coconut) (Biodegradable Class | 4,000.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.00000 | 0.000 | | 0.00 |
| 0065 | 607-11525 | Fence (Plastic) | 250.000 | 250.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.50000 | 250.000 | | 625.00 |
| 0070 | 612-00260 | Location Marker (Fiber Optic)(Dome) | 9.000 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 36.00000 | 9.000 | | 324.00 |
| 0075 | 612-00270 | Location Marker (Utility)(Flat Slat) | 25.000 | 24.000 | | |
| | | | EACH | 1.000 | 28.00 | |
| | | | 28.00000 | 25.000 | | 700.00 |
| 0080 | 613-00206 | *2 Inch Electrical Conduit (Bored) | 705.000 | 705.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 40.00000 | 705.000 | | 28,200.00 |
| 0085 | 613-01200 | 2 Inch Electrical Conduit (Plastic) | 3,285.000 | 3,285.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 9.50000 | 3,285.000 | | 31,207.50 |
| 0090 | 613-07011 | Pull Box (11"x18"x12") | 25.000 | 23.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 550.00000 | 23.000 | | 12,650.00 |
| 0095 | 613-07023 | Pull Box (24"x36"x24") | 9.000 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,227.00000 | 9.000 | | 11,043.00 |
| 0100 | 613-10000 | Wiring | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 25,000.00000 | 0.000 | | 0.00 |
| 0105 | 613-32300 | Light Standard Steel (30 Foot) | 7.000 | 0.000 | | |
| | | | EACH | 5.000 | 16,000.00 | |
| | | | 3,200.00000 | 5.000 | | 16,000.00 |
| 0105 | | MATERIAL ALLOWANCE Light Standard | | 7.000 | | |
| | | | EACH | -5.000 | -11,428.57 | |
| | | | 2,285.71429 | 2.000 | | 4,571.43 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0110 | 613-40010 | Light Standard Foundation | 7.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,200.00000 | 6.000 | | 7,200.00 |
| 0115 | 613-80130 | Service Meter Cabinet | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,500.00000 | 0.000 | | 0.00 |
| 0120 | 614-86105 | Telemetry (Field) | 10.000 | 0.000 | | |
| | | | EACH | 5.000 | 8,750.00 | |
| | | | 1,750.00000 | 5.000 | | 8,750.00 |
| 0120 | | MATERIAL ALLOWANCE Telemetry (Field) | | 10.000 | | |
| | | | EACH | -5.000 | -7,437.50 | |
| | | | 1,487.50000 | 5.000 | | 7,437.50 |
| 0125 | 614-86741 | Weather Monitoring System | 13.000 | 0.000 | | |
| | | | EACH | 7.000 | 418,425.00 | |
| | | | 59,775.00000 | 7.000 | | 418,425.00 |
| 0125 | | MATERIAL ALLOWANCE CCTVs | | 13.000 | | |
| | | | EACH | -7.000 | -21,593.32 | |
| | | | 3,084.76000 | 6.000 | | 18,508.56 |
| 0125 | | MATERIAL ALLOWANCE Weather Monitoring System | | 13.000 | | |
| | | | EACH | -7.000 | -270,400.21 | |
| | | | 38,628.60150 | 6.000 | | 231,771.61 |
| 0125 | | MATERIAL ALLOWANCE No Test Required | | 12.000 | | |
| | | | EACH | -7.000 | -52,675.00 | |
| | | | 7,525.00000 | 5.000 | | 37,625.00 |
| 0130 | 614-86741 | Weather Monitoring System (High Sierra) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 59,775.00000 | 0.000 | | 0.00 |
| 0130 | | MATERIAL ALLOWANCE Weather Monitoring System (High Sierra) | | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50,808.75000 | 1.000 | | 50,808.75 |
| 0135 | 614-86752 | Fold-Over Tower (ITS) | 14.000 | 1.000 | | |
| | | | EACH | 9.000 | 90,000.00 | |
| | | | 10,000.00000 | 10.000 | | 100,000.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0135 | | MATERIAL ALLOWANCE Traffic Equipment | | 13.000 | | |
| | | | EACH | -9.000 | -58,924.29 | |
| | | | 6,547.14286 | 4.000 | | 26,188.57 |
| 0140 | 614-87006 | *Fiber Optic Termination Panel (6 Fiber) | 3.000 | 0.000 | | |
| | | | EACH | 3.000 | 1,350.00 | |
| | | | 450.00000 | 3.000 | | 1,350.00 |
| 0145 | 614-87010 | *Fiber Optic Cable (Single Mode) (12 Fiber) | 1,038.000 | 0.000 | | |
| | | | LF | 1,038.000 | 25,950.00 | |
| | | | 25.00000 | 1,038.000 | | 25,950.00 |
| 0150 | 614-87692 | *Ethernet Switch Type II | 3.000 | 0.000 | | |
| | | | EACH | 3.000 | 12,000.00 | |
| | | | 4,000.00000 | 3.000 | | 12,000.00 |
| 0155 | 626-00000 | *Mobilization | 1.000 | 0.500 | | |
| | | | L S | 0.500 | 40,000.00 | |
| | | | 80,000.00000 | 1.000 | | 80,000.00 |
| 0160 | 630-00000 | *Flagging | 40.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 40.00000 | 0.000 | | 0.00 |
| 0165 | 630-00007 | *Traffic Control Inspection | 5.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 320.00000 | 0.000 | | 0.00 |
| 0170 | 630-00012 | *Traffic Control Management | 110.000 | 29.000 | | |
| | | | DAY | 15.000 | 10,500.00 | |
| | | | 700.00000 | 44.000 | | 30,800.00 |
| 0175 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 89.00000 | 0.000 | | 0.00 |
| 0180 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 27.000 | 13.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 89.00000 | 13.500 | | 1,201.50 |
| 0185 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 10.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 89.00000 | 5.000 | | 445.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0190 | 630-80351 | *Vertical Panel (Plastic) | 25.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 25.00000 | 4.000 | | 100.00 |
| 0195 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 1.000 | 0.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,000.00000 | 0.500 | | 1,500.00 |
| 0200 | 630-80359 | *Portable Message Sign Panel | 5.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 300.00000 | 0.000 | | 0.00 |
| 0205 | 630-80360 | *Drum Channelizing Device | 25.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 25.00000 | 0.000 | | 0.00 |
| 0210 | 630-80380 | *Traffic Cone | 150.000 | 37.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.00000 | 37.500 | | 187.50 |
| 0215 | 630-85041 | *Mobile Attenuator | 13.000 | 6.000 | | |
| | | | DAY | 7.000 | 10,850.00 | |
| | | | 1,550.00000 | 13.000 | | 20,150.00 |
| 0220 | 700-70010 | F/A Minor Contract Revisions | 50,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0225 | 700-70011 | F/A Partnering | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0230 | 700-70016 | F/A Fuel Cost Adjustment | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0235 | 700-70082 | F/A Furnish & Install Electrical Service | 20,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0240 | 700-70230 | F/A Communication Lines | 16,229.760 | 16,229.760 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 16,229.760 | | 16,229.76 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0245 | 700-70380 | F/A Erosion Control | 2,500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | ----- | | | |
| | | | CAT 0200 | CURRENT AMT \$ | 1,536,288.26 \$ | 224,674.11 \$ 1,240,801.68 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0250 | 620-00020 | Sanitary Facility | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 700.00000 | 0.000 | | 0.00 |
| | | | ----- | | | |
| | | | CAT 0400 | CURRENT AMT \$ | 700.00 \$ | 0.00 \$ 0.00 |
| | | | ----- | | | |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 1,536,988.26 \$ | 224,674.11 \$ 1,240,801.68 |