

ESTIMATE SUMMARY

CONTID: C23838

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 23838-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 27.0 DAYS

TIME ALLOW:

241 WORK DAYS

ITS EQUIPMENT UPGRADE AT EJMT

PERCENT TIME: 11.20

ORIG TIME ALLOW:

241 WORK DAYS

PROJECT NO: ITS0703-477

ITS EQUIPMENT UPGRADE AT EJMT

NAME OF ROAD:

PROJECT COUNTIES: CLEAR CREEK

SUMMIT

CONTRACTOR:

STURGEON ELECTRIC COMPANY, INC.

12150 E. 112TH AVE.

PAY PERIOD ENDING 08/19/2023

DATE TIME STARTED 03/21/2022

DATE LET 01/06/2022

DATE WORK BEGAN 05/01/2023

DATE AWARDED 02/24/2022

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/17/2022

DATE ACCEPTED

HENDERSON CO 80640 (303)286-8000

DATE NOTICE TO PROCEED 03/21/2022

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 9,169,454.18 PARTICIPATING	\$ 3,011,744.08	\$ 1,006,150.00
AWARD PROJECT AMT:	\$ 8,447,636.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	32.85% TOTAL EARNINGS	3,011,744.08	1,006,150.00
FUNDS AVAILABLE:	\$ 6,157,710.10 STOCKPILED MATERIALS	270,538.67	-73,809.75
	GROSS EARNINGS	3,282,282.75	932,340.25
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-76,546.32	-27,891.30
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,205,736.43	904,448.95
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,205,736.43	904,448.95
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 904,448.95

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: ITS0703-477

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	202-00720	Removal of Closed Circuit Camera	106.000	0.000		
			EACH	0.000	0.00	
			965.00000	0.000		0.00
0010	202-00810	Removal of Ground Sign	4.000	0.000		
			EACH	0.000	0.00	
			1,285.00000	0.000		0.00
0015	202-00823	Removal of Dynamic Message Sign	125.000	18.000		
			EACH	18.000	23,130.00	
			1,285.00000	36.000		46,260.00
0020	202-00855	Removal of Traffic Signal Controller Cabinet	1.000	0.000		
			EACH	0.000	0.00	
			3,850.00000	0.000		0.00
0025	203-01597	Potholing	10.000	8.000		
			HOUR	2.000	1,330.00	
			665.00000	10.000		6,650.00
0030	208-00035	Aggregate Bag	120.000	0.000		
			LF	0.000	0.00	
			23.00000	0.000		0.00
0035	208-00055	Rigid Inlet Protection Device	10.000	0.000		
			EACH	0.000	0.00	
			905.00000	0.000		0.00
0040	208-00056	Storm Drain Inlet Protection (Type III)	10.000	0.000		
			EACH	0.000	0.00	
			510.00000	0.000		0.00
0045	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOUR	0.000	0.00	
			605.00000	0.000		0.00
0050	208-00107	Removal of Trash	20.000	0.000		
			HOUR	0.000	0.00	
			160.00000	0.000		0.00
0055	240-00000	Wildlife Biologist	24.000	0.000		
			HOUR	0.000	0.00	
			135.00000	0.000		0.00

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0060	240-00010	Removal of Nests	24.000	0.000		
			HOOR	0.000	0.00	
			130.00000	0.000		0.00
0065	613-00100	1 Inch Electrical Conduit (GRC)	2,050.000	0.000		
			LF	570.000	88,350.00	
			155.00000	570.000		88,350.00
0070	613-01200	2 Inch Electrical Conduit (Plastic)	90.000	0.000		
			LF	0.000	0.00	
			175.00000	0.000		0.00
0075	613-05606	6 Inch Wide Cable Tray	4,000.000	4,000.000		
			LF	0.000	0.00	
			140.00000	4,000.000		560,000.00
0080	613-07040	Pull Box (30"x48"x24")	1.000	0.000		
			EACH	0.000	0.00	
			4,005.00000	0.000		0.00
0085	613-07195	Proof Conduit	9,975.000	5,975.000		
			LF	4,000.000	68,000.00	
			17.00000	9,975.000		169,575.00
0090	613-10000	Wiring	1.000	0.150		
			L S	0.150	31,500.00	
			210,000.00000	0.300		63,000.00
0095	613-60700	Troubleshooting	100.000	60.000		
			HOOR	40.000	13,200.00	
			330.00000	100.000		33,000.00
0100	614-01026	Steel Signpost (W 10x26)	96.000	0.000		
			LF	0.000	0.00	
			170.00000	0.000		0.00
0105	614-03006	Concrete Footing (Type 6)	6.000	0.000		
			EACH	0.000	0.00	
			10,825.00000	0.000		0.00
0110	614-10140	Variable Message Sign LED (Double Faced)	22.000	3.000		
			EACH	3.000	288,195.00	
			96,065.00000	6.000		576,390.00

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0115	614-10145	Variable Message Sign LED (Single Faced)	1.000	0.000		
			EACH	0.000	0.00	
			107,210.00000	0.000		0.00
0120	614-10146	Variable Message Sign (LED) (Ground Mounted)	4.000	0.000		
			EACH	0.000	0.00	
			58,775.00000	0.000		0.00
0125	614-10147	Variable Message Sign LED (Overhead)	4.000	0.000		
			EACH	0.000	0.00	
			70,175.00000	0.000		0.00
0130	614-10240	Lane Use Control Signal LED (Double Faced)	88.000	12.000		
			EACH	12.000	143,520.00	
			11,960.00000	24.000		287,040.00
0135	614-70024	1310nm SFP Optic Module	120.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0140	614-72830	Communications Cabinet	1.000	0.000		
			EACH	0.000	0.00	
			27,800.00000	0.000		0.00
0145	614-72831	Communications Cabinet (Type 1)	4.000	4.000		
			EACH	0.000	0.00	
			28,900.00000	4.000		115,600.00
0150	614-72895	Vehicle Detection System (Single Camera)	2.000	0.000		
			EACH	0.000	0.00	
			7,130.00000	0.000		0.00
0150		MATERIAL ALLOWANCE Axis 6225 LE		2.000		
			EACH	0.000	0.00	
			4,124.80000	2.000		8,249.60
0155	614-80000	Flashing Beacon	6.000	0.000		
			EACH	0.000	0.00	
			1,930.00000	0.000		0.00
0160	614-87006	Fiber Optic Termination Panel (6 Fiber)	12.000	0.000		
			EACH	0.000	0.00	
			830.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0165	614-87320	Closed Circuit Television	63.000	25.000		
			EACH	25.000	110,875.00	
			4,435.00000	50.000		221,750.00
0165		MATERIAL ALLOWANCE Axis M3115-LVE		38.000		
			EACH	-25.000	-12,459.75	
			498.39000	13.000		6,479.07
0170	614-87333	Closed Circuit Television Camera (Traffic Surveillance)	45.000	0.000		
			EACH	0.000	0.00	
			7,680.00000	0.000		0.00
0170		MATERIAL ALLOWANCE Axis Q6075-E		45.000		
			EACH	0.000	0.00	
			3,118.00000	45.000		140,310.00
0175	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			19,400.00000	0.000		0.00
0180	614-87425	Fiber Optic Cable (Multi Mode) (24 Strands)	10,835.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0185	614-87691	Ethernet Switch Type I	11.000	0.000		
			EACH	9.000	38,340.00	
			4,260.00000	9.000		38,340.00
0185		MATERIAL ALLOWANCE Cisco 3300		11.000		
			EACH	-9.000	-33,750.00	
			3,750.00000	2.000		7,500.00
0190	614-87692	Ethernet Switch Type II	36.000	0.000		
			EACH	0.000	0.00	
			3,475.00000	0.000		0.00
0190		MATERIAL ALLOWANCE Cisco2200		36.000		
			EACH	0.000	0.00	
			3,000.00000	36.000		108,000.00
0195	614-87698	Ethernet Aggregation Switch Type II	3.000	0.000		
			EACH	3.000	29,955.00	
			9,985.00000	3.000		29,955.00

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CAT NO0200 ROADWAY						
0195		MATERIAL ALLOWANCE Cisco9300		3.000		
			EACH	-3.000	-27,600.00	
			9,200.00000	0.000		0.00
0200	625-00000	Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			32,500.00000	0.000		0.00
0205	626-00000	Mobilization	1.000	0.492		
			L S	0.098	76,440.00	
			780,000.00000	0.590		460,200.00
0210	626-01113	Public Information Management (Tier III)	100.000	7.000		
			DAY	6.000	15,810.00	
			2,635.00000	13.000		34,255.00
0215	630-00000	Flagging	1,200.000	5.500		
			HOURL	0.000	0.00	
			40.00000	5.500		220.00
0220	630-00001	Pilot Car Operation	543.000	140.000		
			HOURL	403.000	30,225.00	
			75.00000	543.000		40,725.00
0225	630-00007	Traffic Control Inspection	30.000	1.000		
			DAY	4.000	1,580.00	
			395.00000	5.000		1,975.00
0230	630-00012	Traffic Control Management	241.000	9.000		
			DAY	20.000	45,700.00	
			2,285.00000	29.000		66,265.00
0235	630-80335	Barricade (Type 3 M-A) (Temporary)	4.000	2.000		
			EACH	0.000	0.00	
			66.00000	2.000		132.00
0240	630-80341	Construction Traffic Sign (Panel Size A)	26.000	1.000		
			EACH	0.000	0.00	
			44.00000	1.000		44.00
0245	630-80342	Construction Traffic Sign (Panel Size B)	84.000	12.000		
			EACH	0.000	0.00	
			55.00000	12.000		660.00

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CAT NO0200 ROADWAY						
0250	630-80343	Construction Traffic Sign (Panel Size C)	8.000	1.000		
			EACH	0.000	0.00	
			65.00000	1.000		65.00
0255	630-80350	Vertical Panel	30.000	12.000		
			EACH	0.000	0.00	
			28.00000	12.000		336.00
0260	630-80355	Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			5,885.00000	1.000		5,885.00
0265	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			1,760.00000	1.000		1,760.00
0270	630-80363	Drum Channelizing Device (With Light) (Flashing)	75.000	37.500		
			EACH	0.000	0.00	
			22.00000	37.500		825.00
0275	630-80380	Traffic Cone	325.000	162.500		
			EACH	0.000	0.00	
			5.00000	162.500		812.50
0280	630-85020	Mobile Attenuator	2.000	0.500		
			EACH	0.000	0.00	
			55,700.00000	0.500		27,850.00
0285	700-70010	F/A Minor Contract Revisions	400,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70023	F/A On-The-Job Trainee	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70111	Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0305	700-70230	F/A Communication Lines	130,000.000	28,274.410		
			F A	0.000	0.00	
			1.00000	28,274.410		28,274.41
0310	700-70380	F/A Erosion Control	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70495	F/A Asbestos Abatement Work	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70496	F/A Lead Abatement Work	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	201-00002	Clearing Silverplume	1.000	1.000		
			L S	0.000	0.00	
			11,089.17000	1.000		11,089.17
0335	630-86810	Traffic Signal (Temp)	2.000	1.000		
			EACH	0.000	0.00	
			25,036.00000	1.000		25,036.00

		CAT 0200	CURRENT AMT	\$ 9,100,029.18	\$ 932,340.25	\$ 3,212,857.75
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0325	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			69,425.00000	1.000		69,425.00

		CAT 0400	CURRENT AMT	\$ 69,425.00	\$ 0.00	\$ 69,425.00

		PROJECT TOTAL	CURRENT AMT	\$ 9,169,454.18	\$ 932,340.25	\$ 3,282,282.75