

ESTIMATE SUMMARY

CONTID: C24795

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 24795-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 28.0 DAYS

TIME ALLOW:

30 WORK DAYS

US 34 WEATHER CAMERAS AND RWIS

PERCENT TIME: 93.33

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO: C0342-066

US 34 WEATHER CAMERAS AND RWIS

NAME OF ROAD:

PROJECT COUNTIES: WELD

MORGAN

CONTRACTOR:

Lumin8 Transportation Technologies, LLC

PAY PERIOD ENDING 12/31/2023

DATE TIME STARTED 10/16/2023

5920 LAMAR STREET

DATE LET 02/02/2023

DATE WORK BEGAN

DATE AWARDED 02/07/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/03/2023

DATE ACCEPTED

ARVADA CO 80003 (303)422-7985

DATE NOTICE TO PROCEED 10/16/2023

CURRENT TOTAL

THIS ESTIMATE

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 556,714.50	PARTICIPATING	\$ 401,973.66	\$ 401,973.66
AWARD PROJECT AMT:	\$ 558,097.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	72.20%	TOTAL EARNINGS	401,973.66	401,973.66
FUNDS AVAILABLE:	\$ 154,740.84	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	401,973.66	401,973.66
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-8,371.46	-8,371.46
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	393,602.20	393,602.20
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	393,602.20	393,602.20
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 393,602.20

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	203-01597	Potholing	1.000	0.000		
			HOOR	1.000	237.00	
			237.00000	1.000		237.00
0010	207-00700	Topsoil (Onsite)	81.000	0.000		
			CY	0.000	0.00	
			76.00000	0.000		0.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)	260.000	0.000		
			LF	260.000	4,160.00	
			16.00000	260.000		4,160.00
0020	208-00035	*Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			14.00000	0.000		0.00
0025	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	1.000	3,774.00	
			3,774.00000	1.000		3,774.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	2.000	0.000		
			HOOR	0.000	0.00	
			55.00000	0.000		0.00
0035	208-00105	Removal and Disposal of Sediment (Equipment)	2.000	0.000		
			HOOR	0.000	0.00	
			64.00000	0.000		0.00
0040	208-00106	Sweeping (Sediment Removal)	2.000	0.000		
			HOOR	0.000	0.00	
			29.00000	0.000		0.00
0045	212-00700	*Organic Fertilizer	30.000	0.000		
			LB	0.000	0.00	
			16.00000	0.000		0.00
0050	212-00701	*Compost (Mechanically Applied)	7.000	0.000		
			CY	0.000	0.00	
			218.00000	0.000		0.00
0055	212-00703	*Humate	15.000	0.000		
			LB	0.000	0.00	
			58.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	212-00704	*Mycorrhizae	2.000	0.000		
			LB	0.000	0.00	
			280.00000	0.000		0.00
0065	212-00708	*Seeding (Native) Broadcast	0.100	0.000		
			ACRE	0.000	0.00	
			13,120.00000	0.000		0.00
0070	213-00012	*Spray-on Mulch Blanket	0.100	0.000		
			ACRE	0.000	0.00	
			16,255.00000	0.000		0.00
0075	503-00036	Drilled Shaft (36 Inch)	18.000	0.000		
			LF	18.000	13,806.00	
			767.00000	18.000		13,806.00
0080	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	150.000	0.000		
			LF	150.000	10,200.00	
			68.00000	150.000		10,200.00
0085	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	2.000	11,044.00	
			5,522.00000	2.000		11,044.00
0090	612-00270	Location Marker (Utility)(Flat Slat)	4.000	0.000		
			EACH	4.000	596.00	
			149.00000	4.000		596.00
0095	613-00050	1/2 Inch Electrical Conduit	30.000	0.000		
			LF	18.000	324.00	
			18.00000	18.000		324.00
0100	613-01200	2 Inch Electrical Conduit (Plastic)	900.000	0.000		
			LF	843.000	21,075.00	
			25.00000	843.000		21,075.00
0105	613-02200	2 Inch Electrical Conduit (Furnish Only)	0.000	0.000		
			LF	0.000	0.00	
			17.00000	0.000		0.00
0110	613-04100	Electrical System Modifications	1.000	0.000		
			L S	0.000	0.00	
			2,131.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	613-07002	Type Two Pull Box	4.000	0.000		
			EACH	4.000	7,032.00	
			1,758.00000	4.000		7,032.00
0120	613-07004	Type Four Pull Box	3.000	0.000		
			EACH	3.000	10,884.00	
			3,628.00000	3.000		10,884.00
0125	613-10000	Wiring	1.000	0.000		
			L S	0.600	12,491.40	
			20,819.00000	0.600		12,491.40
0130	613-80130	Service Meter Cabinet	0.000	0.000		
			EACH	0.000	0.00	
			8,757.00000	0.000		0.00
0135	613-80274	Structure Mounted Disconnect Switch	3.000	0.000		
			EACH	2.000	1,100.00	
			550.00000	2.000		1,100.00
0140	614-72832	Communications Cabinet (Type 2)	2.000	0.000		
			EACH	0.000	0.00	
			22,010.00000	0.000		0.00
0145	614-86105	Telemetry (Field)	3.000	0.000		
			EACH	1.000	4,268.00	
			4,268.00000	1.000		4,268.00
0150	614-86741	Weather Monitoring System	1.000	0.000		
			EACH	1.000	84,512.00	
			84,512.00000	1.000		84,512.00
0155	614-86752	Fold-Over Tower (ITS)	1.000	0.000		
			EACH	1.000	40,399.00	
			40,399.00000	1.000		40,399.00
0160	614-87320	Closed Circuit Television	3.000	0.000		
			EACH	2.000	18,562.00	
			9,281.00000	2.000		18,562.00
0165	614-87364	Closed Circuit Television Pole with Lowering Device (50 Feet)	1.000	0.000		
			EACH	1.000	17,758.00	
			17,758.00000	1.000		17,758.00

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CAT NO0200 ROADWAY						
0170	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.250	4,002.25	
			16,009.00000	0.250		4,002.25
0175	626-00000	*Mobilization	1.000	0.000		
			L S	0.927	50,388.01	
			54,356.00000	0.927		50,388.01
0180	626-01114	*Public Information Management (Tier IV)	54.000	0.000		
			DAY	52.000	6,292.00	
			121.00000	52.000		6,292.00
0185	630-00000	*Flagging	5.500	0.000		
			HOUR	5.500	264.00	
			48.00000	5.500		264.00
0190	630-00007	*Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			452.00000	0.000		0.00
0195	630-00012	*Traffic Control Management	30.000	0.000		
			DAY	25.000	48,975.00	
			1,959.00000	25.000		48,975.00
0200	630-80341	*Construction Traffic Sign (Panel Size A)	10.000	0.000		
			EACH	2.000	150.00	
			75.00000	2.000		150.00
0205	630-80342	*Construction Traffic Sign (Panel Size B)	20.000	0.000		
			EACH	10.000	900.00	
			90.00000	10.000		900.00
0210	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000		
			EACH	0.000	0.00	
			904.00000	0.000		0.00
0215	630-80380	*Traffic Cone	50.000	0.000		
			EACH	10.000	150.00	
			15.00000	10.000		150.00
0220	630-80393	*Stackable Vertical Panels	7.000	0.000		
			EACH	3.500	238.00	
			68.00000	3.500		238.00

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CAT NO0200 ROADWAY							
0225	630-85020	*Mobile Attenuator	1.000	0.000			
			EACH	0.500	18,079.00		
			36,158.00000	0.500		18,079.00	
0230	700-70010	F/A Minor Contract Revisions	20,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0235	700-70023	F/A On-The-Job Trainee	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0240	700-70082	F/A Furnish & Install Electrical Service	9,600.000	0.000			
			F A	9,600.000	9,600.00		
			1.00000	9,600.000		9,600.00	
			CAT 0200	CURRENT AMT \$	556,001.50 \$	401,260.66 \$	401,260.66

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0245	620-00020	Sanitary Facility	1.000	0.000			
			EACH	1.000	713.00		
			713.00000	1.000		713.00	
			CAT 0400	CURRENT AMT \$	713.00 \$	713.00 \$	713.00
			PROJECT TOTAL	CURRENT AMT \$	556,714.50 \$	401,973.66 \$	401,973.66