

ESTIMATE SUMMARY

08:44:50

CONTID: C19586

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 19586-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 110.0 DAYS

TIME ALLOW: 5/30/2014 FIXED COMPLETION DAT

ITS CAPITAL REPLACEMENT R1

PERCENT TIME: 66.27

ORIG TIME ALLOW: 5/30/2014 FIXED COMPLETION DAT

PROJECT NO: ITSSW01-421

ITS CAPITAL REPLACEMENT R1

NAME OF ROAD: 002A, 070A, 085A

PROJECT COUNTIES: DENVER

CONTRACTOR:

INTERFACE COMMUNICATIONS COMPANY

PAY PERIOD ENDING 04/04/2014

DATE TIME STARTED 12/16/2013

4909 NAUTILUS COURT NORTH, SUITE 201

DATE LET 10/24/2013

DATE WORK BEGAN

DATE AWARDED 11/06/2013

DATE TIME STOPPED

DATE CONTRACT EXECUTED 12/06/2013

DATE ACCEPTED

BOULDER CO 80301

DATE NOTICE TO PROCEED 12/16/2013

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 436,044.08	PARTICIPATING	\$ 0.00	\$	0.00
AWARD PROJECT AMT:	\$ 362,602.00	NON-PARTICIPATING	76,903.08		68,201.08
PERCENT COMPLETE:	17.64%	TOTAL EARNINGS	76,903.08		68,201.08
FUNDS AVAILABLE:	\$ 359,141.00	STOCKPILED MATERIALS	9,178.14		-5,600.00
		GROSS EARNINGS	86,081.22		62,601.08
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-2,202.09		-1,941.03
		SECURITIES ENCUMBERED	0.00		0.00
		NET EARNINGS	83,879.13		60,660.05
		LIQUIDATED DAMAGES	0.00		0.00
		AUTOPAY ADJUSTMENT	0.00		0.00
		AMOUNT DUE	83,879.13		60,660.05
		OTHER ADJUSTMENTS	0.00		0.00

PAYMENT DUE \$ 60,660.05

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 Bid Items						
0005	203-01597	Potholing	100.000	34.000		
			15.000	15.000	1,365.00	
			91.00000	49.000		4,459.00
0010	208-00002	Erosion Log (12 Inch)	100.000	0.000		
			4.00000	0.000	0.00	0.00
0015	208-00035	Aggregate Bag	50.000	0.000		
			5.00000	0.000	0.00	0.00
0020	210-00473	Reset TV Cameras	1.000	0.000		
			87.00000	0.000	0.00	0.00
0025	614-00011	Sign Panel (Class I)	3.000	0.000		
			26.00000	0.000	0.00	0.00
0030	614-10125	Variable Message Sign (Ground Mounted)	1.000	0.000		
			98,511.00000	0.000	0.00	0.00
0035	614-10147	Variable Message Sign LED (Overhead)	1.000	0.000		
			124,041.00000	0.000	0.00	0.00
0040	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	1.000	0.000		
			47,979.00000	1.000	47,979.00	47,979.00
0045	614-72832	*Communications Cabinet (Type 2)	1.000	0.000		
			7,513.00000	1.000	7,513.00	7,513.00
0045		MATERIAL ALLOWANCE Communication Cabinet		1.000		
			5,600.00000	-1.000	-5,600.00	0.00
0050	614-87006	*Fiber Optic Termination Panel (6 Fiber)	3.000	0.000		
			1,388.00000	0.000	0.00	0.00

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CAT NO0200 Bid Items						
0055	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	944.000	0.000		
			LF	944.000	1,718.08	
			1.82000	944.000		1,718.08
0060	614-87320	Closed Circuit Television	1.000	0.000		
			EACH	0.000	0.00	
			3,853.00000	0.000		0.00
0060		MATERIAL ALLOWANCE CCTV		1.000		
			EACH	0.000	0.00	
			2,845.64000	1.000		2,845.64
0065	614-87512	*Splice Fiber Optic Cable (12 Strand)	1.000	0.000		
			EACH	0.000	0.00	
			1,440.00000	0.000		0.00
0070	614-87690	Ethernet Switch	2.000	0.000		
			EACH	0.000	0.00	
			3,725.00000	0.000		0.00
0070		MATERIAL ALLOWANCE Ethernet Switch		1.000		
			EACH	0.000	0.00	
			6,332.50000	1.000		6,332.50
0075	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			2,160.00000	0.000		0.00
0080	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	3,500.00	
			7,000.00000	0.500		3,500.00
0085	630-00000	*Flagging	200.000	0.000		
			HOURL	0.000	0.00	
			25.53000	0.000		0.00
0090	630-00007	*Traffic Control Inspection	20.000	2.000		
			DAY	0.000	0.00	
			111.00000	2.000		222.00
0095	630-00012	*Traffic Control Management	35.000	7.000		
			DAY	6.000	2,628.00	
			438.00000	13.000		5,694.00

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CAT NO0200 Bid Items						
0100	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	1.500		
			EACH	2.000	24.00	
			12.00000	3.500		42.00
0105	630-80343	*Construction Traffic Sign (Panel Size C)	16.000	0.000		
			EACH	3.000	84.00	
			28.00000	3.000		84.00
0110	630-80351	*Vertical Panel (Plastic)	150.000	0.000		
			EACH	0.000	0.00	
			21.00000	0.000		0.00
0115	630-80353	*Vertical Panel (With Light) (Flashing)	50.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0120	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	0.500	832.50	
			1,665.00000	1.000		1,665.00
0125	630-80359	*Portable Message Sign Panel	20.000	0.000		
			DAY	0.000	0.00	
			316.00000	0.000		0.00
0130	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	0.000	0.00	
			23.00000	0.000		0.00
0135	630-80380	*Traffic Cone	80.000	12.500		
			EACH	27.500	247.50	
			9.00000	40.000		360.00
0140	630-85041	*Mobile Attenuator	20.000	0.000		
			DAY	0.000	0.00	
			389.00000	0.000		0.00
0145	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 Bid Items							
0155	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0160	700-70195	F/A Utilities and Maintenance of Field Facilities	10,000.000	1,357.000			
			F A	2,310.000	2,310.00		
			1.00000	3,667.000		3,667.00	
0165	700-70380	F/A Erosion Control	10,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	435,624.08 \$	62,601.08 \$	86,081.22
CAT NO0400 Construction Engineering Bid ITEMS							
0170	620-00020	Sanitary Facility	1.000	0.000			
			EACH	0.000	0.00		
			420.00000	0.000		0.00	
			CAT 0400	CURRENT AMT \$	420.00 \$	0.00 \$	0.00
			PROJECT TOTAL	CURRENT AMT \$	436,044.08 \$	62,601.08 \$	86,081.22