

ESTIMATE SUMMARY

08:33:11

 CONTID: C19586 ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 19586-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: ITS CAPITAL REPLACEMENT R1
 TIME CHARGED: 136.0 DAYS TIME ALLOW: 5/30/2014 FIXED COMPLETION DATE:
 PERCENT TIME: 81.93 ORIG TIME ALLOW: 5/30/2014 FIXED COMPLETION DATE:

PROJECT NO: ITSSW01-421
 ITS CAPITAL REPLACEMENT R1
 NAME OF ROAD: 002A, 070A, 085A
 PROJECT COUNTIES: DENVER

CONTRACTOR: INTERFACE COMMUNICATIONS COMPANY
 4909 NAUTILUS COURT NORTH, SUITE 201
 BOULDER CO 80301

PAY PERIOD ENDING	04/30/2014	DATE TIME STARTED	12/16/2013
DATE LET	10/24/2013	DATE WORK BEGAN	
DATE AWARDED	11/06/2013	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	12/06/2013	DATE ACCEPTED	
DATE NOTICE TO PROCEED	12/16/2013		

		CURRENT TOTAL	THIS ESTIMATE
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CURRENT PROJECT AMT:	\$ 436,044.08 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 362,602.00 NON-PARTICIPATING	82,956.77	6,053.69
PERCENT COMPLETE:	19.02% TOTAL EARNINGS	82,956.77	6,053.69
FUNDS AVAILABLE:	\$ 353,087.31 STOCKPILED MATERIALS	9,178.14	0.00
	GROSS EARNINGS	92,134.91	6,053.69
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,383.70	-181.61
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	89,751.21	5,872.08
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	89,751.21	5,872.08
	OTHER ADJUSTMENTS	0.00	0.00
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	PAYMENT DUE	\$	5,872.08

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	49.000		
			HOOR	7.000	637.00	
			91.00000	56.000		5,096.00
0010	208-00002	Erosion Log (12 Inch)	100.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0015	208-00035	Aggregate Bag	50.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0020	210-00473	Reset TV Cameras	1.000	0.000		
			EACH	0.000	0.00	
			87.00000	0.000		0.00
0025	614-00011	Sign Panel (Class I)	3.000	0.000		
			SF	0.000	0.00	
			26.00000	0.000		0.00
0030	614-10125	Variable Message Sign (Ground Mounted)	1.000	0.000		
			EACH	0.000	0.00	
			98,511.00000	0.000		0.00
0035	614-10147	Variable Message Sign LED (Overhead)	1.000	0.000		
			EACH	0.000	0.00	
			124,041.00000	0.000		0.00
0040	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	1.000	1.000		
			EACH	0.000	0.00	
			47,979.00000	1.000		47,979.00
0045	614-72832	*Communications Cabinet (Type 2)	1.000	1.000		
			EACH	0.000	0.00	
			7,513.00000	1.000		7,513.00
0045		MATERIAL ALLOWANCE Communication Cabinet		0.000		
			EACH	0.000	0.00	
			5,600.00000	0.000		0.00
0050	614-87006	*Fiber Optic Termination Panel (6 Fiber)	3.000	0.000		
			EACH	0.000	0.00	
			1,388.00000	0.000		0.00

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0055	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	944.000	944.000		
			LF	0.000	0.00	
			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	0.500		
			L S	0.000	0.00	
			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	13.000		
			DAY	3.000	1,314.00	
			438.00000	16.000		7,008.00

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CAT NO0200 Bid Items						
0100	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	3.500		
			EACH	1.000	12.00	
			12.00000	4.500		54.00
0105	630-80343	*Construction Traffic Sign (Panel Size C)	16.000	3.000		
			EACH	0.000	0.00	
			28.00000	3.000		84.00
0110	630-80351	*Vertical Panel (Plastic)	150.000	0.000		
			EACH	3.000	63.00	
			21.00000	3.000		63.00
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	1.000		
			EACH	0.000	0.00	
			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	40.000		
			EACH	0.000	0.00	
			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	3,667.000			
			F A	4,027.690	4,027.69		
			1.00000	7,694.690		7,694.69	
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 \$	6,053.69 \$	92,134.91
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 \$	6,053.69 \$	92,134.91