

ESTIMATE SUMMARY

10:58:45

CONTID: C19586

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 19586-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 228.0 DAYS

TIME ALLOW: 8/29/2014 FIXED COMPLETION DAT

ITS CAPITAL REPLACEMENT R1

PERCENT TIME: 88.72

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 07/31/2014

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 TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 463,321.77 | PARTICIPATING         | \$ 0.00       | \$ 0.00       |
| AWARD PROJECT AMT:   | \$ 362,602.00 | NON-PARTICIPATING     | 374,569.17    | 24,060.00     |
| PERCENT COMPLETE:    | 80.84%        | TOTAL EARNINGS        | 374,569.17    | 24,060.00     |
| FUNDS AVAILABLE:     | \$ 88,752.60  | STOCKPILED MATERIALS  | 0.00          | 0.00          |
|                      |               | GROSS EARNINGS        | 374,569.17    | 24,060.00     |
| TOTAL CLAIMS:        | \$ 0.00       | RETAINAGE             | -5,439.03     | 0.00          |
|                      |               | SECURITIES ENCUMBERED | 0.00          | 0.00          |
|                      |               | NET EARNINGS          | 369,130.14    | 24,060.00     |
|                      |               | LIQUIDATED DAMAGES    | 0.00          | 0.00          |
|                      |               | AUTOPAY ADJUSTMENT    | 0.00          | 0.00          |
|                      |               | AMOUNT DUE            | 369,130.14    | 24,060.00     |
|                      |               | OTHER ADJUSTMENTS     | 0.00          | 0.00          |

PAYMENT DUE \$ 24,060.00

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: ITSSW01-421

COLORADO DEPARTMENT OF TRANSPORTATION

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| REF NO.              | ITEM NO.  | ITEM DESCRIPTION                                     | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|----------------------|-----------|--|--|---|--------------------------|----------------------|
| -----                |           |  |  |   |                          |                      |
| CAT NO0200 Bid Items |           |  |  |   |                          |                      |
| 0005                 | 203-01597 | Potholing  | 159.000                                  | 159.000                                     |                          |                      |
|                      |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                      |           |  | 91.00000                                 | 159.000                                     |                          | 14,469.00            |
| 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                                    | 1.000                                       |                          |                      |
|                      |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                      |           |  | 87.00000                                 | 1.000                                       |                          | 87.00                |
| 0025                 | 614-00011 | Sign Panel (Class I)                                 | 3.000                                    | 0.000                                       |                          |                      |
|                      |           |  | SF                                       | 1.000                                       | 26.00                    |                      |
|                      |           |  | 26.00000                                 | 1.000                                       |                          | 26.00                |
| 0030                 | 614-10125 | Variable Message Sign (Ground Mounted)               | 1.000                                    | 1.000                                       |                          |                      |
|                      |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                      |           |  | 98,511.00000                             | 1.000                                       |                          | 98,511.00            |
| 0035                 | 614-10147 | Variable Message Sign LED (Overhead)                 | 1.000                                    | 1.000                                       |                          |                      |
|                      |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                      |           |  | 124,041.00000                            | 1.000                                       |                          | 124,041.00           |
| 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                                    | 3.000                                       |                          |                      |
|                      |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                      |           |  | 1,388.00000                              | 3.000                                       |                          | 4,164.00             |

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| REF NO.              | ITEM NO.  | ITEM DESCRIPTION                           | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|----------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 Bid Items |           |  |  |   |                          |                      |
| 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                                    | 1.000                                       |                          |                      |
|                      |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                      |           |  | 3,853.00000                              | 1.000                                       |                          | 3,853.00             |
| 0060                 |           | MATERIAL ALLOWANCE CCTV                    |  | 0.000                                       |                          |                      |
|                      |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                      |           |  | 2,845.64000                              | 0.000                                       |                          | 0.00                 |
| 0065                 | 614-87512 | *Splice Fiber Optic Cable (12 Strand)      | 1.000                                    | 1.000                                       |                          |                      |
|                      |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                      |           |  | 1,440.00000                              | 1.000                                       |                          | 1,440.00             |
| 0070                 | 614-87690 | Ethernet Switch                            | 2.000                                    | 2.000                                       |                          |                      |
|                      |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                      |           |  | 3,725.00000                              | 2.000                                       |                          | 7,450.00             |
| 0070                 |           | MATERIAL ALLOWANCE Ethernet Switch         |  | 0.000                                       |                          |                      |
|                      |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                      |           |  | 6,332.50000                              | 0.000                                       |                          | 0.00                 |
| 0075                 | 625-00000 | *Construction Surveying                    | 1.000                                    | 1.000                                       |                          |                      |
|                      |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                      |           |  | 2,160.00000                              | 1.000                                       |                          | 2,160.00             |
| 0080                 | 626-00000 | *Mobilization                              | 1.000                                    | 1.000                                       |                          |                      |
|                      |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                      |           |  | 7,000.00000                              | 1.000                                       |                          | 7,000.00             |
| 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                                   | 3.000                                       |                          |                      |
|                      |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                      |           |  | 111.00000                                | 3.000                                       |                          | 333.00               |
| 0095                 | 630-00012 | *Traffic Control Management                | 35.000                                   | 32.000                                      |                          |                      |
|                      |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                      |           |  | 438.00000                                | 32.000                                      |                          | 14,016.00            |

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|----------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 Bid Items |           |  |  |   |                          |                      |
| 0100                 | 630-80342 | *Construction Traffic Sign (Panel Size B)                    | 48.000                                   | 9.900                                       |                          |                      |
|                      |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                      |           |  | 12.00000                                 | 9.900                                       |                          | 118.80               |
| 0105                 | 630-80343 | *Construction Traffic Sign (Panel Size C)                    | 16.000                                   | 5.400                                       |                          |                      |
|                      |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                      |           |  | 28.00000                                 | 5.400                                       |                          | 151.20               |
| 0110                 | 630-80351 | *Vertical Panel (Plastic)                                    | 150.000                                  | 5.400                                       |                          |                      |
|                      |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                      |           |  | 21.00000                                 | 5.400                                       |                          | 113.40               |
| 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                                    | 1.800                                       |                          |                      |
|                      |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                      |           |  | 1,665.00000                              | 1.800                                       |                          | 2,997.00             |
| 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  | 100.000                                  | 90.000                                      |                          |                      |
|                      |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                      |           |  | 9.00000                                  | 90.000                                      |                          | 810.00               |
| 0140                 | 630-85041 | *Mobile Attenuator   | 20.000                                   | 10.000                                      |                          |                      |
|                      |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                      |           |  | 389.00000                                | 10.000                                      |                          | 3,890.00             |
| 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       | 16,154.190                               | 7,694.690                                   |                          |                      |            |
|   |           |   | F A                                      | 8,459.500                                   | 8,459.50                 |                      |            |
|   |           |   | 1.00000                                  | 16,154.190                                  |                          | 16,154.19            |            |
| 0165  | 700-70380 | F/A Erosion Control                                     | 10,000.000                               | 0.000                                       |                          |                      |            |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |            |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |            |
| 0175  | 614-87496 | Fiber Optic Cable (S Mode) (96 S)                       | 6,100.000                                | 0.000                                       |                          |                      |            |
|   |           |   | LF                                       | 6,100.000                                   | 13,420.00                |                      |            |
|   |           |   | 2.20000                                  | 6,100.000                                   |                          | 13,420.00            |            |
| 0180  | 614-87350 | Test Fiber Optic Cable                                  | 0.250                                    | 0.000                                       |                          |                      |            |
|   |           |   | L S                                      | 0.250                                       | 422.50                   |                      |            |
|   |           |   | 1,690.00000                              | 0.250                                       |                          | 422.50               |            |
| 0185  | 614-87548 | Splice FO Cable (48 Strand)                             | 0.000                                    | 0.000                                       |                          |                      |            |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |            |
|   |           |   | 1,667.00000                              | 0.000                                       |                          | 0.00                 |            |
| 0190  | 900-00007 | Added Item (Each)/ Fiber Optic Termination Panel (96 S) | 1.000                                    | 0.000                                       |                          |                      |            |
|   |           |   | EACH                                     | 1.000                                       | 1,732.00                 |                      |            |
|   |           |   | 1,732.00000                              | 1.000                                       |                          | 1,732.00             |            |
|   |           |   | CAT 0200                                 | CURRENT AMT \$                              | 462,901.77 \$            | 24,060.00 \$         | 374,569.17 |
| 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 \$                              | 463,321.77 \$            | 24,060.00 \$         | 374,569.17 |