

ESTIMATE SUMMARY

CONTID: C20560

ESTIMATE NO: 0007 FINL

SPEC YR: 2005

PCN: 20560-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 236.0 DAYS

TIME ALLOW: 4/15/2016 FIXED COMPLETION DAT

Regions 1 & 4 VMS Replacement

PERCENT TIME: 100.00

ORIG TIME ALLOW: 1/29/2016 FIXED COMPLETION DAT

PROJECT NO: ITSSW01-582

Replacement of Variable Message Signs in Regions 1 and 4

NAME OF ROAD:

PROJECT COUNTIES: STATEWIDE

CONTRACTOR:

INTERFACE COMMUNICATIONS COMPANY

PAY PERIOD ENDING 05/31/2016

DATE TIME STARTED 08/24/2015

4909 NAUTILUS COURT NORTH, SUITE 201

DATE LET 07/16/2015

DATE WORK BEGAN 08/24/2015

DATE AWARDED 07/27/2015

DATE TIME STOPPED 04/15/2016

DATE CONTRACT EXECUTED 08/11/2015

DATE ACCEPTED 04/15/2016

BOULDER CO 80301 (303)530-4212

DATE NOTICE TO PROCEED 08/24/2015

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,030,087.91 PARTICIPATING	\$ 1,030,087.91	\$ 844.80
AWARD PROJECT AMT: \$ 1,032,663.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	1,030,087.91	844.80
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	6,389.45	0.00
	GROSS EARNINGS	1,036,477.36
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	15,489.95
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,036,477.36
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,036,477.36
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 16,334.75

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 ROADWAY						
0005	202-00805	Removal of Overhead Sign Structure	6.000	6.000		
			EACH	0.000	0.00	
			3,603.00000	6.000		21,618.00
0010	202-00810	Removal of Ground Sign	1.000	1.000		
			EACH	0.000	0.00	
			4,623.00000	1.000		4,623.00
0015	203-01597	Potholing	8.000	8.000		
			HOOR	0.000	0.00	
			16.00000	8.000		128.00
0020	206-00065	Structure Backfill (Flow-Fill)	62.000	62.000		
			CY	0.000	0.00	
			288.00000	62.000		17,856.00
0025	208-00002	Erosion Log (12 Inch)	160.000	160.000		
			LF	0.000	0.00	
			4.20000	160.000		672.00
0030	208-00035	Aggregate Bag	150.000	150.000		
			LF	0.000	0.00	
			5.00000	150.000		750.00
0035	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			545.00000	2.000		1,090.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	12.000	12.000		
			HOOR	0.000	0.00	
			35.00000	12.000		420.00
0045	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	5.000		
			HOOR	0.000	0.00	
			57.00000	5.000		285.00
0050	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOOR	0.000	0.00	
			57.00000	0.000		0.00
0055	208-00205	*Erosion Control Supervisor	45.000	45.000		
			HOOR	0.000	0.00	
			91.00000	45.000		4,095.00

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CAT NO0200 ROADWAY						
0060	212-00005	*Seeding (Native)	0.400	0.400		
			LB	0.000	0.00	
			2,500.00000	0.400		1,000.00
0065	212-00032	*Soil Conditioning	0.400	0.400		
			ACRE	0.000	0.00	
			4,300.00000	0.400		1,720.00
0070	213-00013	*Spray-on Mulch Blanket	0.400	0.400		
			LB	0.000	0.00	
			4,300.00000	0.400		1,720.00
0075	250-00050	*Monitoring Technician	8.000	8.000		
			HOUR	0.000	0.00	
			72.00000	8.000		576.00
0080	250-00110	*Health and Safety Officer	0.000	0.000		
			HOUR	0.000	0.00	
			96.00000	0.000		0.00
0085	503-00048	*Drilled Caisson (48 Inch)	64.000	64.000		
			LF	0.000	0.00	
			1,476.00000	64.000		94,464.00
0090	607-11525	Fence (Plastic)	45.000	45.000		
			LF	0.000	0.00	
			3.00000	45.000		135.00
0095	612-00260	Location Marker (Fiber Optic)(Dome)	2.000	2.000		
			EACH	0.000	0.00	
			43.00000	2.000		86.00
0100	613-01200	2 Inch Electrical Conduit (Plastic)	254.000	254.000		
			LF	0.000	0.00	
			9.65000	254.000		2,451.10
0105	613-07023	Pull Box (24"x36"x24")	4.000	4.000		
			EACH	0.000	0.00	
			1,054.00000	4.000		4,216.00
0110	613-10000	*Wiring	1.000	1.000		
			L S	0.000	0.00	
			30,629.00000	1.000		30,629.00

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CAT NO0200 ROADWAY						
0115	613-80130	*Service Meter Cabinet	3.000	3.000		
			EACH	0.000	0.00	
			2,207.00000	3.000		6,621.00
0120	614-00011	Sign Panel (Class I)	73.000	73.000		
			SF	0.000	0.00	
			24.00000	73.000		1,752.00
0125	614-10147	*Variable Message Sign LED (Overhead)	6.000	6.000		
			EACH	0.000	0.00	
			63,608.00000	6.000		381,648.00
0130	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	6.000	6.000		
			EACH	0.000	0.00	
			45,862.00000	6.000		275,172.00
0130		MATERIAL ALLOWANCE Overhead Sign Str		0.000		
			EACH	0.000	0.00	
			38,982.70000	0.000		0.00
0135	614-72887	Microwave Vehicle Radar Detector	2.000	2.000		
			EACH	0.000	0.00	
			7,517.00000	2.000		15,034.00
0135		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			6,389.45000	0.000		0.00
0135		MATERIAL ALLOWANCE Traffic Equipment		1.000		
			EACH	0.000	0.00	
			6,389.45000	1.000		6,389.45
0140	614-87006	*Fiber Optic Termination Panel (6 Fiber)	6.000	6.000		
			EACH	0.000	0.00	
			876.00000	6.000		5,256.00
0145	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	375.000	375.000		
			LF	0.000	0.00	
			1.62000	375.000		607.50
0150	614-87320	Closed Circuit Television	2.000	2.000		
			EACH	0.000	0.00	
			4,538.00000	2.000		9,076.00

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CAT NO0200 ROADWAY						
0150		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			3,103.93000	0.000		0.00
0155	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			3,396.00000	1.000		3,396.00
0160	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			67,638.00000	1.000		67,638.00
0165	630-00000	*Flagging	86.000	86.000		
			HOUR	0.000	0.00	
			24.00000	86.000		2,064.00
0170	630-00007	*Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			213.00000	0.000		0.00
0175	630-00012	*Traffic Control Management	58.000	58.000		
			DAY	0.000	0.00	
			632.00000	58.000		36,656.00
0176	630-00015	Uniformed Traf Ctrl Coordination	5.500	5.500		
			HOUR	0.000	0.00	
			50.00000	5.500		275.00
0180	630-80342	*Construction Traffic Sign (Panel Size B)	31.000	27.900		
			EACH	3.100	263.50	
			85.00000	31.000		2,635.00
0185	630-80343	*Construction Traffic Sign (Panel Size C)	7.000	6.300		
			EACH	0.700	74.90	
			107.00000	7.000		749.00
0190	630-80351	*Vertical Panel (Plastic)	35.000	31.500		
			EACH	3.500	133.00	
			38.00000	35.000		1,330.00
0195	630-80353	*Vertical Panel (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			48.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0200	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000 EACH 1,592.00000	1.800 0.200 2.000	318.40	3,184.00
0205	630-80359	*Portable Message Sign Panel	25.000 DAY 80.00000	25.000 0.000 25.000	0.00	2,000.00
0210	630-80360	*Drum Channelizing Device	0.000 EACH 59.00000	0.000 0.000 0.000	0.00	0.00
0215	630-80380	*Traffic Cone	50.000 EACH 11.00000	45.000 5.000 50.000	55.00	550.00
0220	630-85041	*Mobile Attenuator	38.000 DAY 531.00000	38.000 0.000 38.000	0.00	20,178.00
0225	700-70010	F/A Minor Contract Revisions	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0230	700-70011	F/A Partnering	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0235	700-70016	F/A Fuel Cost Adjustment	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0240	700-70082	F/A Furnish & Install Electrical Service	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0245	700-70195	F/A Utilities and Maintenance of Field Facilities	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0250	700-70380	F/A Erosion Control	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0255	700-70589	F/A Environmental Health & Safety Management	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0256	700-70034	F/A Added Item/CO #3 UTC	4,314.310	4,314.310		
			F A	0.000	0.00	
			1.00000	4,314.310		4,314.31
			CAT 0200	CURRENT AMT	\$ 1,028,669.91	\$ 844.80 \$ 1,035,059.36
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0260	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			709.00000	2.000		1,418.00
			CAT 0400	CURRENT AMT	\$ 1,418.00	\$ 0.00 \$ 1,418.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,030,087.91	\$ 844.80 \$ 1,036,477.36