

ESTIMATE SUMMARY

CONTID: C20775

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20775-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 19.0 DAYS

TIME ALLOW:

91 WORK DAYS

ITS 2016 WEATHER STATION REPLACEMENT IN R1, R2, AND R3

PERCENT TIME: 20.88

ORIG TIME ALLOW:

91 WORK DAYS

PROJECT NO: ITS SW01-622

ITS 2016 WEATHER STATION REPLACEMENT IN R1, R2, AND R3

NAME OF ROAD:

PROJECT COUNTIES: STATEWIDE VARIOUS

CONTRACTOR:

INTERFACE COMMUNICATIONS COMPANY

PAY PERIOD ENDING 03/31/2017

DATE TIME STARTED 09/12/2016

4909 NAUTILUS COURT NORTH, SUITE 201

DATE LET 08/04/2016

DATE WORK BEGAN 09/12/2016

DATE AWARDED 08/15/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/01/2016

DATE ACCEPTED

BOULDER CO 80301 (303)530-4212

DATE NOTICE TO PROCEED 09/12/2016

CURRENT TOTAL

THIS ESTIMATE

| | | | | |
|----------------------|-----------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,301,553.60 | PARTICIPATING | \$ 245,001.52 | \$ 244,708.38 |
| AWARD PROJECT AMT: | \$ 1,231,817.60 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 18.82% | TOTAL EARNINGS | 245,001.52 | 244,708.38 |
| FUNDS AVAILABLE: | \$ 1,056,552.08 | STOCKPILED MATERIALS | 576,214.96 | -106,143.02 |
| | | GROSS EARNINGS | 821,216.48 | 138,565.36 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -5,919.38 | -5,910.59 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 815,297.10 | 132,654.77 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 815,297.10 | 132,654.77 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |

PAYMENT DUE \$ 132,654.77

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 | 202-00001 | Removal of Structure (Weather Station) | 12.000 | 0.000 | | |
| | | | EACH | 1.000 | 1,649.00 | |
| | | | 1,649.00000 | 1.000 | | 1,649.00 |
| 0010 | 203-01597 | Potholing | 40.000 | 0.000 | | |
| | | | HOUR | 3.000 | 3.45 | |
| | | | 1.15000 | 3.000 | | 3.45 |
| 0015 | 208-00002 | Erosion Log Type 1 (12 Inch) | 300.000 | 0.000 | | |
| | | | LF | 20.000 | 89.20 | |
| | | | 4.46000 | 20.000 | | 89.20 |
| 0020 | 208-00035 | Aggregate Bag | 100.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.12000 | 0.000 | | 0.00 |
| 0025 | 208-00045 | Concrete Washout Structure | 12.000 | 0.000 | | |
| | | | EACH | 1.000 | 151.00 | |
| | | | 151.00000 | 1.000 | | 151.00 |
| 0030 | 208-00103 | Removal and Disposal of Sediment (Labor) | 26.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 36.00000 | 0.000 | | 0.00 |
| 0035 | 208-00106 | Sweeping (Sediment Removal) | 26.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 58.00000 | 0.000 | | 0.00 |
| 0040 | 212-00006 | *Seeding (Native) | 0.250 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 4,720.00000 | 0.000 | | 0.00 |
| 0045 | 212-00032 | *Soil Conditioning | 0.250 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 5,900.00000 | 0.000 | | 0.00 |
| 0050 | 213-00012 | *Spray-on Mulch Blanket | 0.150 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 9,440.00000 | 0.000 | | 0.00 |
| 0055 | 216-00201 | *Soil Retention Blanket (Straw-Coconut) (Biodegradable Class | 4,500.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.18000 | 0.000 | | 0.00 |

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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 | | | | | | |
| 0060 | 607-11525 | Fence (Plastic) | 150.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.59000 | 0.000 | | 0.00 |
| 0065 | 612-00260 | Location Marker (Fiber Optic)(Dome) | 10.000 | 0.000 | | |
| | | | EACH | 1.000 | 36.00 | |
| | | | 36.00000 | 1.000 | | 36.00 |
| 0070 | 612-00270 | Location Marker (Utility)(Flat Slat) | 29.000 | 0.000 | | |
| | | | EACH | 1.000 | 28.00 | |
| | | | 28.00000 | 1.000 | | 28.00 |
| 0075 | 613-00206 | *2 Inch Electrical Conduit (Bored) | 1,075.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 32.42000 | 0.000 | | 0.00 |
| 0080 | 613-01200 | *2 Inch Electrical Conduit (Plastic) | 2,810.000 | 0.000 | | |
| | | | LF | 526.000 | 4,449.96 | |
| | | | 8.46000 | 526.000 | | 4,449.96 |
| 0085 | 613-07011 | Pull Box (11"x18"x12") | 41.000 | 0.000 | | |
| | | | EACH | 6.000 | 3,372.00 | |
| | | | 562.00000 | 6.000 | | 3,372.00 |
| 0085 | | MATERIAL ALLOWANCE No Test Required | | 41.000 | | |
| | | | EACH | -6.000 | -1,573.17 | |
| | | | 262.19513 | 35.000 | | 9,176.83 |
| 0090 | 613-07023 | Pull Box (24"x36"x24") | 10.000 | 0.000 | | |
| | | | EACH | 3.000 | 3,348.00 | |
| | | | 1,116.00000 | 3.000 | | 3,348.00 |
| 0090 | | MATERIAL ALLOWANCE No Test Required | | 10.000 | | |
| | | | EACH | -3.000 | -2,460.00 | |
| | | | 820.00000 | 7.000 | | 5,740.00 |
| 0095 | 613-10000 | *Wiring | 1.000 | 0.000 | | |
| | | | L S | 0.200 | 7,005.40 | |
| | | | 35,027.00000 | 0.200 | | 7,005.40 |
| 0100 | 613-32300 | *Light Standard Steel (30 Foot) | 6.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,630.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|--------------------------------------|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0100 | | MATERIAL ALLOWANCE Light Standard | | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,518.00000 | 6.000 | | 9,108.00 |
| 0105 | 613-40010 | Light Standard Foundation | 6.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 819.00000 | 0.000 | | 0.00 |
| 0105 | | MATERIAL ALLOWANCE Conc, CL B | | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 425.00000 | 6.000 | | 2,550.00 |
| 0110 | 613-80130 | *Service Meter Cabinet | 5.000 | 0.000 | | |
| | | | EACH | 5.000 | 21,220.00 | |
| | | | 4,244.00000 | 5.000 | | 21,220.00 |
| 0110 | | MATERIAL ALLOWANCE SMC - Base | | 3.000 | | |
| | | | EACH | -3.000 | -980.00 | |
| | | | 326.66667 | 0.000 | | 0.00 |
| 0115 | 614-86105 | Telemetry (Field) (Cellular Modem) | 10.000 | 0.000 | | |
| | | | EACH | 2.000 | 2,950.00 | |
| | | | 1,475.00000 | 2.000 | | 2,950.00 |
| 0115 | | MATERIAL ALLOWANCE No Test Required | | 10.000 | | |
| | | | EACH | -2.000 | -2,442.12 | |
| | | | 1,221.06000 | 8.000 | | 9,768.48 |
| 0120 | 614-86741 | *Weather Monitoring System | 13.000 | 0.000 | | |
| | | | EACH | 2.000 | 106,236.00 | |
| | | | 53,118.00000 | 2.000 | | 106,236.00 |
| 0120 | | MATERIAL ALLOWANCE No Test Required | | 13.000 | | |
| | | | EACH | -2.000 | -86,987.03 | |
| | | | 43,493.51385 | 11.000 | | 478,428.65 |
| 0125 | 614-86752 | *Fold-Over Tower (ITS) | 12.000 | 0.000 | | |
| | | | EACH | 2.000 | 20,254.00 | |
| | | | 10,127.00000 | 2.000 | | 20,254.00 |
| 0125 | | MATERIAL ALLOWANCE Traffic Equipment | | 12.000 | | |
| | | | EACH | -2.000 | -1,750.00 | |
| | | | 875.00000 | 10.000 | | 8,750.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0125 | | MATERIAL ALLOWANCE Traffic Equipment | | 12.000 | | |
| | | | EACH | -2.000 | -9,950.70 | |
| | | | 4,975.37667 | 10.000 | | 49,753.77 |
| 0130 | 614-87690 | Ethernet Switch (3930) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,253.00000 | 0.000 | | 0.00 |
| 0130 | | MATERIAL ALLOWANCE Traffic Equipment | | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,939.50000 | 1.000 | | 2,939.50 |
| 0135 | 625-00000 | *Construction Surveying | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,770.00000 | 0.000 | | 0.00 |
| 0140 | 626-00000 | *Mobilization | 1.000 | 0.000 | | |
| | | | L S | 0.500 | 47,689.00 | |
| | | | 95,378.00000 | 0.500 | | 47,689.00 |
| 0145 | 630-00000 | *Flagging | 150.000 | 0.000 | | |
| | | | HOOR | 5.000 | 10.00 | |
| | | | 2.00000 | 5.000 | | 10.00 |
| 0150 | 630-00007 | *Traffic Control Inspection | 5.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 236.00000 | 0.000 | | 0.00 |
| 0155 | 630-00012 | *Traffic Control Management | 80.000 | 0.000 | | |
| | | | DAY | 18.000 | 14,868.00 | |
| | | | 826.00000 | 18.000 | | 14,868.00 |
| 0160 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 29.000 | 0.000 | | |
| | | | EACH | 14.500 | 1,711.00 | |
| | | | 118.00000 | 14.500 | | 1,711.00 |
| 0165 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 6.000 | 0.000 | | |
| | | | EACH | 3.000 | 531.00 | |
| | | | 177.00000 | 3.000 | | 531.00 |
| 0170 | 630-80351 | *Vertical Panel (Plastic) | 25.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 42.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0175 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 1.000 EACH 1,770.00000 | 0.000 0.500 0.500 | 885.00 | 885.00 |
| 0180 | 630-80359 | *Portable Message Sign Panel | 10.000 DAY 148.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0185 | 630-80360 | *Drum Channelizing Device | 25.000 EACH 59.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0190 | 630-80380 | *Traffic Cone | 100.000 EACH 12.00000 | 0.000 30.000 30.000 | 360.00 | 360.00 |
| 0195 | 630-85041 | *Mobile Attenuator | 10.000 DAY 990.00000 | 0.000 7.000 7.000 | 6,930.00 | 6,930.00 |
| 0200 | 700-70010 | F/A Minor Contract Revisions | 50,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0205 | 700-70011 | F/A Partnering | 1,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0210 | 700-70016 | F/A Fuel Cost Adjustment | 1,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0215 | 700-70082 | F/A Furnish & Install Electrical Service | 15,000.000 F A 1.00000 | 293.140 932.370 1,225.510 | 932.37 | 1,225.51 |
| 0220 | 700-70380 | F/A Erosion Control | 2,500.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 1,300,776.60 \$ | 138,565.36 \$ 821,216.75 |

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|---|-----------|-------------------|--|---|--------------------------|----------------------|
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0225 | 620-00020 | Sanitary Facility | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 777.00000 | 0.000 | | 0.00 |
| | | | CAT 0400 | CURRENT AMT \$ 777.00 \$ | 0.00 \$ | 0.00 |
| | | | PROJECT TOTAL | CURRENT AMT \$ 1,301,553.60 \$ | 138,565.36 \$ | 821,216.75 |