

ESTIMATE SUMMARY

CONTID: C21382

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21382-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 49.0 DAYS TIME ALLOW: 3/31/2017 FIXED COMPLETION DAT

ITS EQUIPMENT ON I-76 (I-25 TO I-70)

PERCENT TIME: 25.39 ORIG TIME ALLOW: 3/31/2017 FIXED COMPLETION DAT

PROJECT NO:

ITS 0761-225

ITS EQUIPMENT ON I-76 (I-25 TO I-70)

NAME OF ROAD:

PROJECT COUNTIES:

ADAMS

JEFFERSON

DENVER

CONTRACTOR:

INTERFACE COMMUNICATIONS COMPANY

PAY PERIOD ENDING 11/07/2016

DATE TIME STARTED 09/20/2016

4909 NAUTILUS COURT NORTH, SUITE 201

DATE LET 08/18/2016

DATE WORK BEGAN 09/20/2016

DATE AWARDED 08/31/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/15/2016

DATE ACCEPTED

BOULDER

CO 80301 (303)530-4212

DATE NOTICE TO PROCEED 09/20/2016

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,091,260.05 PARTICIPATING	\$ 317,307.92	\$ 228,067.06
AWARD PROJECT AMT: \$ 996,804.05 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 29.08% TOTAL EARNINGS	317,307.92	228,067.06
FUNDS AVAILABLE: \$ 773,952.13 STOCKPILED MATERIALS	98,187.75	60,450.00
	GROSS EARNINGS	415,495.67
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-8,181.51	-6,061.67
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	407,314.16
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	407,314.16
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 282,455.39

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21382
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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	203-00060	Embankment Material (Complete In Place)	12.000	0.000		
			CY	0.000	0.00	
			152.00000	0.000		0.00
0010	203-01549	*Pump (Dewatering Truck)	16.000	0.000		
			HOOR	0.000	0.00	
			449.00000	0.000		0.00
0015	203-01597	*Potholing	100.000	32.000		
			HOOR	10.000	1,700.00	
			170.00000	42.000		7,140.00
0020	208-00002	*Erosion Log Type 1 (12 Inch)	1,030.000	1,030.000		
			LF	0.000	0.00	
			4.00000	1,030.000		4,120.00
0025	208-00035	*Aggregate Bag	500.000	50.000		
			LF	0.000	0.00	
			6.00000	50.000		300.00
0030	208-00045	Concrete Washout Structure	3.000	0.000		
			EACH	2.000	678.00	
			339.00000	2.000		678.00
0035	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOOR	0.000	0.00	
			36.00000	0.000		0.00
0040	208-00106	Sweeping (Sediment Removal)	50.000	0.000		
			HOOR	2.000	136.00	
			68.00000	2.000		136.00
0045	212-00006	*Seeding (Native)	0.950	0.000		
			ACRE	0.000	0.00	
			1,030.00000	0.000		0.00
0050	212-00032	*Soil Conditioning	0.950	0.000		
			ACRE	0.000	0.00	
			2,712.00000	0.000		0.00
0055	213-00012	*Spray-on Mulch Blanket	0.950	0.000		
			ACRE	0.000	0.00	
			4,015.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	213-00061	*Mulch Tackifier	190.000 LB	0.000 0.000	0.00	0.00
			5.00000	0.000		0.00
0065	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	3.000 TON	0.000 0.000	0.00	0.00
			550.00000	0.000		0.00
0070	503-00036	*Drilled Caisson (36 Inch)	48.000 LF	0.000 48.000	15,120.00	15,120.00
			315.00000	48.000		15,120.00
0075	604-39050	Manhole (Traffic Management System)	10.000 EACH	0.000 6.000	29,160.00	29,160.00
			4,860.00000	6.000		29,160.00
0080	607-11525	*Fence (Plastic)	424.000 LF	240.000 184.000	736.00	1,696.00
			4.00000	424.000		1,696.00
0085	612-00260	Location Marker (Fiber Optic)(Dome)	39.000 EACH	0.000 0.000	0.00	0.00
			55.00000	0.000		0.00
0090	612-00270	Location Marker (Utility)(Flat Slat)	6.000 EACH	0.000 0.000	0.00	0.00
			49.00000	0.000		0.00
0095	613-00200	2 Inch Electrical Conduit (Bridge)	3,650.000 LF	0.000 0.000	0.00	0.00
			26.11000	0.000		0.00
0095		MATERIAL ALLOWANCE Light Conduit, Metal		3,650.000		
				0.000	0.00	
			4.33911	3,650.000		15,837.75
0100	613-00206	*2 Inch Electrical Conduit (Bored)	37,510.000 LF	3,892.000 14,732.000	102,092.76	129,064.32
			6.93000	18,624.000		129,064.32
0105	613-01200	2 Inch Electrical Conduit (Plastic)	24,460.000 LF	6,772.000 8,100.000	25,515.00	46,846.80
			3.15000	14,872.000		46,846.80

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CAT NO0200 ROADWAY						
0110	613-07011	Pull Box (11"x18"x12")	6.000	0.000		
			EACH	0.000	0.00	
			602.00000	0.000		0.00
0110		MATERIAL ALLOWANCE No Test Required		6.000		
			EACH	0.000	0.00	
			170.00000	6.000		1,020.00
0115	613-07040	Pull Box (30"x48"x24")	29.000	0.000		
			EACH	0.000	0.00	
			1,520.00000	0.000		0.00
0115		MATERIAL ALLOWANCE No Test Required		29.000		
			EACH	0.000	0.00	
			720.00000	29.000		20,880.00
0120	613-07195	Proof Conduit	3,350.000	0.000		
			LF	0.000	0.00	
			1.70000	0.000		0.00
0125	613-80130	*Service Meter Cabinet	2.000	0.000		
			EACH	0.000	0.00	
			4,475.00000	0.000		0.00
0130	614-72832	Communications Cabinet (Type 2)	3.000	0.000		
			EACH	0.000	0.00	
			9,257.00000	0.000		0.00
0130		MATERIAL ALLOWANCE No Test Assigned		0.000		
			EACH	3.000	19,650.00	
			6,550.00000	3.000		19,650.00
0135	614-87006	*Fiber Optic Termination Panel (6 Fiber)	4.000	0.000		
			EACH	0.000	0.00	
			712.00000	0.000		0.00
0140	614-87010	*Fiber Optic Cable (Single Mode) (12 Fiber)	2,150.000	0.000		
			LF	0.000	0.00	
			1.83000	0.000		0.00
0145	614-87144	*Fiber Optic Termination Panel (144 Fiber)	1.000	0.000		
			EACH	0.000	0.00	
			7,827.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0150	614-87320	Closed Circuit Television	4.000	0.000		
			EACH	0.000	0.00	
			4,441.00000	0.000		0.00
0155	614-87350	*Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			5,803.00000	0.000		0.00
0160	614-87364	Closed Circuit Television Pole with Lowering Device (50 Feet	3.000	0.000		
			EACH	0.000	0.00	
			17,048.00000	0.000		0.00
0160		MATERIAL ALLOWANCE CCTV Pole w/LD		0.000		
			EACH	3.000	40,800.00	
			13,600.00000	3.000		40,800.00
0165	614-87496	*Fiber Optic Cable (Single Mode) (96 Strands)	38,895.000	0.000		
			LF	0.000	0.00	
			2.28000	0.000		0.00
0170	614-87690	*Ethernet Switch	4.000	0.000		
			EACH	0.000	0.00	
			3,577.00000	0.000		0.00
0175	626-00000	*Mobilization	1.000	0.250		
			L S	0.350	26,011.30	
			74,318.00000	0.600		44,590.80
0180	630-00000	*Flagging	40.000	14.000		
			HOURLY	0.000	0.00	
			28.00000	14.000		392.00
0185	630-00007	*Traffic Control Inspection	5.000	0.000		
			DAY	0.000	0.00	
			660.00000	0.000		0.00
0190	630-00012	*Traffic Control Management	85.000	9.000		
			DAY	23.000	15,180.00	
			660.00000	32.000		21,120.00
0195	630-80337	*Barricade (Type 3 M-C) (Temporary)	1.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0200	630-80341	*Construction Traffic Sign (Panel Size A)	17.000	0.000		
			EACH	0.000	0.00	
			28.00000	0.000		0.00
0205	630-80342	*Construction Traffic Sign (Panel Size B)	30.000	9.500		
			EACH	0.500	22.00	
			44.00000	10.000		440.00
0210	630-80343	*Construction Traffic Sign (Panel Size C)	11.000	1.000		
			EACH	0.000	0.00	
			55.00000	1.000		55.00
0215	630-80351	*Vertical Panel (Plastic)	50.000	5.500		
			EACH	0.000	0.00	
			44.00000	5.500		242.00
0220	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			330.00000	0.000		0.00
0225	630-80359	*Portable Message Sign Panel	20.000	0.000		
			DAY	0.000	0.00	
			171.00000	0.000		0.00
0230	630-80360	*Drum Channelizing Device	50.000	15.000		
			EACH	5.000	110.00	
			22.00000	20.000		440.00
0235	630-80380	*Traffic Cone	200.000	25.000		
			EACH	15.000	90.00	
			6.00000	40.000		240.00
0240	630-85041	*Mobile Attenuator	60.000	9.000		
			DAY	34.000	10,676.00	
			314.00000	43.000		13,502.00
0245	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	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 ROADWAY						
0255	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70040	F/A Railroad	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70082	F/A Furnish & Install Electrical Service	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70230	F/A Communication Lines	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70589	F/A Environmental Health & Safety Management	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	208-00207	Erosion Control Management	4.000	0.000		
			DAY	4.000	840.00	
			210.00000	4.000		840.00
			CAT 0200	CURRENT AMT	\$ 1,090,075.05	\$ 288,517.06
			CAT 0200	CURRENT AMT	\$ 1,090,075.05	\$ 414,310.67
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0285	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,185.00000	1.000		1,185.00
			CAT 0400	CURRENT AMT	\$ 1,185.00	\$ 0.00
			CAT 0400	CURRENT AMT	\$ 1,185.00	\$ 1,185.00
PROJECT TOTAL			CURRENT AMT	\$ 1,091,260.05	\$ 288,517.06	\$ 415,495.67