

ESTIMATE SUMMARY

CONTID: C21382

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 21382-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 111.0 DAYS

TIME ALLOW: 3/31/2017 FIXED COMPLETION DATE

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

PERCENT TIME: 57.51

ORIG TIME ALLOW: 3/31/2017 FIXED COMPLETION DATE

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

01/08/2017

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: \$ 1,095,554.55 PARTICIPATING	\$ 476,770.92	\$ 40,834.40
AWARD PROJECT AMT: \$ 996,804.05 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 43.52% TOTAL EARNINGS	476,770.92	40,834.40
FUNDS AVAILABLE: \$ 618,783.63 STOCKPILED MATERIALS	136,944.98	14,190.40
	GROSS EARNINGS	613,715.90
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,965.40	-1,225.03
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	600,750.50
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	600,750.50
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

53,799.77

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	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		
			HOURL	0.000	0.00	
			449.00000	0.000		0.00
0015	203-01597	*Potholing	110.250	80.250		
			HOURL	30.000	5,100.00	
			170.00000	110.250		18,742.50
0020	208-00002	*Erosion Log Type 1 (12 Inch)	1,140.000	1,030.000		
			LF	110.000	440.00	
			4.00000	1,140.000		4,560.00
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	2.000		
			EACH	0.000	0.00	
			339.00000	2.000		678.00
0035	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
			36.00000	0.000		0.00
0040	208-00106	Sweeping (Sediment Removal)	50.000	6.000		
			HOURL	3.000	204.00	
			68.00000	9.000		612.00
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	48.000 0.000	0.00	15,120.00
			315.00000	48.000		15,120.00
0075	604-39050	Manhole (Traffic Management System)	10.000 EACH	9.000 0.000	0.00	43,740.00
			4,860.00000	9.000		43,740.00
0080	607-11525	*Fence (Plastic)	560.000 LF	512.000 48.000	192.00	2,240.00
			4.00000	560.000		2,240.00
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	25,094.000 3,600.000	24,948.00	198,849.42
			6.93000	28,694.000		198,849.42
0105	613-01200	2 Inch Electrical Conduit (Plastic)	24,460.000 LF	16,332.000 236.000	743.40	52,189.20
			3.15000	16,568.000		52,189.20

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CAT NO0200 ROADWAY						
0110	613-07011	Pull Box (11"x18"x12")	6.000	4.000		
			EACH	0.000	0.00	
			602.00000	4.000		2,408.00
0110		MATERIAL ALLOWANCE No Test Required		2.000		
			EACH	0.000	0.00	
			170.00000	2.000		340.00
0115	613-07040	Pull Box (30"x48"x24")	29.000	19.000		
			EACH	0.000	0.00	
			1,520.00000	19.000		28,880.00
0115		MATERIAL ALLOWANCE No Test Required		10.000		
			EACH	0.000	0.00	
			720.00000	10.000		7,200.00
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		3.000		
			EACH	0.000	0.00	
			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
0135		MATERIAL ALLOWANCE No Test Required		4.000		
			EACH	0.000	0.00	
			86.00000	4.000		344.00
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

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CAT NO0200 ROADWAY						
0140		MATERIAL ALLOWANCE No Test Required		2,150.000		
			LF	0.000	0.00	
			0.32000	2,150.000		688.00
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
0145		MATERIAL ALLOWANCE No Test Required		1.000		
			EACH	0.000	0.00	
			1,456.58000	1.000		1,456.58
0150	614-87320	Closed Circuit Television	4.000	0.000		
			EACH	0.000	0.00	
			4,441.00000	0.000		0.00
0150		MATERIAL ALLOWANCE Traffic Equipment		4.000		
			EACH	0.000	0.00	
			2,761.26000	4.000		11,045.04
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 Fee	3.000	0.000		
			EACH	0.000	0.00	
			17,048.00000	0.000		0.00
0160		MATERIAL ALLOWANCE CCTV Pole w/LD		3.000		
			EACH	0.000	0.00	
			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
0165		MATERIAL ALLOWANCE No Test Required		20,196.000		
			LF	0.000	0.00	
			0.69000	20,196.000		13,935.24
0165		MATERIAL ALLOWANCE Fiber Optic Cable 96S		0.000		
			LF	20,000.000	14,190.40	
			0.70952	20,000.000		14,190.40

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CAT NO0200 ROADWAY						
0170	614-87690	*Ethernet Switch	4.000	0.000		
			EACH	0.000	0.00	
			3,577.00000	0.000		0.00
0170		MATERIAL ALLOWANCE Traffic Equipment		4.000		
			EACH	0.000	0.00	
			2,864.49250	4.000		11,457.97
0175	626-00000	*Mobilization	1.000	0.600		
			L S	0.000	0.00	
			74,318.00000	0.600		44,590.80
0180	630-00000	*Flagging	51.000	51.000		
			HOUR	0.000	0.00	
			28.00000	51.000		1,428.00
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	48.000		
			DAY	11.000	7,260.00	
			660.00000	59.000		38,940.00
0195	630-80337	*Barricade (Type 3 M-C) (Temporary)	1.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
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	10.000		
			EACH	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
0220	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.500	165.00	
			330.00000	0.500		165.00
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	22.500		
			EACH	0.000	0.00	
			22.00000	22.500		495.00
0235	630-80380	*Traffic Cone	200.000	47.500		
			EACH	0.000	0.00	
			6.00000	47.500		285.00
0240	630-85041	*Mobile Attenuator	60.000	56.000		
			DAY	3.000	942.00	
			314.00000	59.000		18,526.00
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
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

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CAT NO0200 ROADWAY						
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	10.000	6.000		
			DAY	4.000	840.00	
			210.00000	10.000		2,100.00
			CAT 0200	CURRENT AMT	\$ 1,094,369.55	\$ 55,024.80
						\$ 612,530.90
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
						\$ 1,185.00
PROJECT TOTAL			CURRENT AMT	\$ 1,095,554.55	\$ 55,024.80	\$ 613,715.90