

ESTIMATE SUMMARY

CONTID: C21382

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 21382-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 140.0 DAYS

TIME ALLOW: 3/31/2017 FIXED COMPLETION DAT

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

PERCENT TIME: 72.54

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

02/06/2017

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: \$ 1,123,837.88 PARTICIPATING	\$ 612,263.74	\$ 135,492.82
AWARD PROJECT AMT: \$ 996,804.05 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 54.48% TOTAL EARNINGS	612,263.74	135,492.82
FUNDS AVAILABLE: \$ 511,574.14 STOCKPILED MATERIALS	133,169.95	-3,775.03
	GROSS EARNINGS	745,433.69
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-14,952.06	-1,986.66
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	730,481.63
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	730,481.63
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

129,731.13

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	206.250	110.250		
			HOURL	96.000	16,320.00	
			170.00000	206.250		35,062.50
0020	208-00002	*Erosion Log Type 1 (12 Inch)	1,160.000	1,140.000		
			LF	20.000	80.00	
			4.00000	1,160.000		4,640.00
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	9.000		
			HOURL	0.000	0.00	
			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		
0075	604-39050	Manhole (Traffic Management System)	10.000 EACH	9.000 0.000	0.00	43,740.00
			4,860.00000	9.000		
0080	607-11525	*Fence (Plastic)	1,483.000 LF	560.000 923.000	3,692.00	5,932.00
			4.00000	1,483.000		
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	0.000 870.000	22,715.70	22,715.70
			26.11000	870.000		
0095		MATERIAL ALLOWANCE Light Conduit, Metal		3,650.000 -870.001	-3,775.03	12,062.72
			4.33911	2,779.999		
0100	613-00206	*2 Inch Electrical Conduit (Bored)	37,510.000 LF	28,694.000 4,598.000	31,864.14	230,713.56
			6.93000	33,292.000		
0105	613-01200	2 Inch Electrical Conduit (Plastic)	24,460.000 LF	16,568.000 1,783.000	5,616.45	57,805.65
			3.15000	18,351.000		

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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	1.000	4,475.00	
			4,475.00000	1.000		4,475.00
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		20,000.000		
			LF	0.000	0.00	
			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	0.400	29,727.20	
			74,318.00000	1.000		74,318.00
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	59.000		
			DAY	17.000	11,220.00	
			660.00000	76.000		50,160.00
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	0.500	22.00	
			44.00000	6.000		264.00

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CAT NO0200 ROADWAY						
0220	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000 EACH	0.500 0.000	0.00	165.00
			330.00000	0.500		
0225	630-80359	*Portable Message Sign Panel	20.000 DAY	0.000 0.000	0.00	0.00
			171.00000	0.000		0.00
0230	630-80360	*Drum Channelizing Device	50.000 EACH	22.500 0.000	0.00	495.00
			22.00000	22.500		
0235	630-80380	*Traffic Cone	200.000 EACH	47.500 42.500	255.00	540.00
			6.00000	90.000		
0240	630-85041	*Mobile Attenuator	79.000 DAY	59.000 20.000	6,280.00	24,806.00
			314.00000	79.000		
0245	700-70010	F/A Minor Contract Revisions	50,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		
0250	700-70011	F/A Partnering	1,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		
0255	700-70016	F/A Fuel Cost Adjustment	1,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		
0260	700-70040	F/A Railroad	10,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		
0265	700-70082	F/A Furnish & Install Electrical Service	10,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		
0270	700-70230	F/A Communication Lines	10,000.000 F A	0.000 2,805.330	2,805.33	2,805.33
			1.00000	2,805.330		2,805.33

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CAT NO0200 ROADWAY						
0275	700-70380	F/A Erosion Control	2,805.330	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	12.000	10.000		
			DAY	2.000	420.00	
			210.00000	12.000		2,520.00
			CAT 0200	CURRENT AMT	\$ 1,122,652.88	\$ 131,717.79
					\$ 744,248.69	
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	\$ 1,123,837.88	\$ 131,717.79	\$ 745,433.69