

ESTIMATE SUMMARY

CONTID: C21382

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 21382-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 166.0 DAYS

TIME ALLOW: 3/31/2017 FIXED COMPLETION DATE

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

PERCENT TIME: 86.01

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

03/04/2017

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: \$ 1,062,368.52 PARTICIPATING	\$ 760,507.02	\$ 148,243.28
AWARD PROJECT AMT: \$ 996,804.05 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 71.59% TOTAL EARNINGS	760,507.02	148,243.28
FUNDS AVAILABLE: \$ 301,861.50 STOCKPILED MATERIALS	99,683.47	-33,486.48
	GROSS EARNINGS	860,190.49
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-14,952.06	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	845,238.43
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	845,238.43
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

114,756.80

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	240.750	206.250		
			HOURL	34.500	5,865.00	
			170.00000	240.750		40,927.50
0020	208-00002	*Erosion Log Type 1 (12 Inch)	1,160.000	1,160.000		
			LF	0.000	0.00	
			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 1.000	4,860.00	48,600.00
			4,860.00000	10.000		
0080	607-11525	*Fence (Plastic)	1,483.000 LF	1,483.000 0.000	0.00	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)	3,800.000 LF	870.000 2,162.000	56,449.82	79,165.52
			26.11000	3,032.000		
0095		MATERIAL ALLOWANCE Light Conduit, Metal		2,779.999		
			LF	-2,161.999	-9,381.15	
			4.33911	618.000		2,681.57
0100	613-00206	*2 Inch Electrical Conduit (Bored)	35,660.000 LF	33,292.000 2,368.000	16,410.24	247,123.80
			6.93000	35,660.000		
0105	613-01200	2 Inch Electrical Conduit (Plastic)	22,000.000 LF	18,351.000 0.000	0.00	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	5,000.000	0.000		
			LF	0.000	0.00	
			1.70000	0.000		0.00
0125	613-80130	*Service Meter Cabinet	2.000	1.000		
			EACH	1.000	4,475.00	
			4,475.00000	2.000		8,950.00
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	17,224.000	39,270.72	
			2.28000	17,224.000		39,270.72
0165		MATERIAL ALLOWANCE No Test Required		20,196.000		
			LF	-17,224.000	-11,884.56	
			0.69000	2,972.000		2,050.68
0165		MATERIAL ALLOWANCE Fiber Optic Cable 96S		20,000.000		
			LF	-17,223.997	-12,220.77	
			0.70952	2,776.003		1,969.63

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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	1.000		
			L S	0.000	0.00	
			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	96.000	76.000		
			DAY	20.000	13,200.00	
			660.00000	96.000		63,360.00
0195	630-80337	*Barricade (Type 3 M-C) (Temporary)	3.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0200	630-80341	*Construction Traffic Sign (Panel Size A)	20.000	0.000		
			EACH	2.000	56.00	
			28.00000	2.000		56.00
0205	630-80342	*Construction Traffic Sign (Panel Size B)	44.000	10.000		
			EACH	12.000	528.00	
			44.00000	22.000		968.00
0210	630-80343	*Construction Traffic Sign (Panel Size C)	11.000	1.000		
			EACH	4.500	247.50	
			55.00000	5.500		302.50
0215	630-80351	*Vertical Panel (Plastic)	50.000	6.000		
			EACH	7.000	308.00	
			44.00000	13.000		572.00

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CAT NO0200 ROADWAY						
0220	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	0.500		
		EACH		0.000	0.00	
			330.00000	0.500		165.00
0225	630-80359	*Portable Message Sign Panel	20.000	0.000		
		DAY		2.000	342.00	
			171.00000	2.000		342.00
0230	630-80360	*Drum Channelizing Device	50.000	22.500		
		EACH		2.500	55.00	
			22.00000	25.000		550.00
0235	630-80380	*Traffic Cone	200.000	90.000		
		EACH		0.000	0.00	
			6.00000	90.000		540.00
0240	630-85041	*Mobile Attenuator	98.000	79.000		
		DAY		19.000	5,966.00	
			314.00000	98.000		30,772.00
0245	700-70010	F/A Minor Contract Revisions	10,307.640	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0250	700-70011	F/A Partnering	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0255	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0260	700-70040	F/A Railroad	3,000.000	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	2,805.330	2,805.330		
		F A		0.000	0.00	
			1.00000	2,805.330		2,805.33

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CAT NO0200 ROADWAY						
0275	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70589	F/A Environmental Health & Safety Management	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	208-00207	Erosion Control Management	16.000	12.000		
			DAY	1.000	210.00	
			210.00000	13.000		2,730.00
			CAT 0200	CURRENT AMT	\$ 1,061,183.52	\$ 114,756.80
					\$ 859,005.49	
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	\$ 1,062,368.52	\$ 114,756.80	\$ 860,190.49