

ESTIMATE SUMMARY

CONTID: C21382

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 21382-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 193.0 DAYS

TIME ALLOW: 4/28/2017 FIXED COMPLETION DATE

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

PERCENT TIME: 87.33

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

03/31/2017

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 PROJECT AMT:	\$ 1,073,173.78	PARTICIPATING	\$ 1,010,622.48	\$ 250,115.46
AWARD PROJECT AMT:	\$ 996,804.05	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	94.17%	TOTAL EARNINGS	1,010,622.48	250,115.46
FUNDS AVAILABLE:	\$ 62,551.30	STOCKPILED MATERIALS	14,440.27	-85,243.20
		GROSS EARNINGS	1,025,062.75	164,872.26
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-14,952.06	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,010,110.69	164,872.26
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,010,110.69	164,872.26
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

164,872.26

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21382
 PCN: 21382-BID
 PROJECT: ITS 0761-225

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2
 ESTIMATE RUN 04/11/2017
 17:02:08

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)	12.000	0.000		
			HOURL	12.000	5,388.00	
			449.00000	12.000		5,388.00
0015	203-01597	*Potholing	241.750	240.750		
			HOURL	1.000	170.00	
			170.00000	241.750		41,097.50
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	6.000	2.000		
			EACH	4.000	1,356.00	
			339.00000	6.000		2,034.00
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

CONTID: C21382
 PCN: 21382-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3
 ESTIMATE RUN 04/11/2017
 17:02:08

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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	10.000 0.000	0.00	48,600.00
			4,860.00000	10.000		
0080	607-11525	*Fence (Plastic)	1,902.000 LF	1,483.000 419.000	1,676.00	7,608.00
			4.00000	1,902.000		
0085	612-00260	Location Marker (Fiber Optic)(Dome)	40.000 EACH	0.000 36.000	1,980.00	1,980.00
			55.00000	36.000		
0090	612-00270	Location Marker (Utility)(Flat Slat)	6.000 EACH	0.000 3.000	147.00	147.00
			49.00000	3.000		
0095	613-00200	2 Inch Electrical Conduit (Bridge)	3,712.000 LF	3,032.000 680.000	17,754.80	96,920.32
			26.11000	3,712.000		
0095		MATERIAL ALLOWANCE Light Conduit, Metal		618.000 -618.000	-2,681.57	0.00
			4.33911	0.000		
0100	613-00206	*2 Inch Electrical Conduit (Bored)	37,890.000 LF	35,660.000 2,230.000	15,453.90	262,577.70
			6.93000	37,890.000		
0105	613-01200	2 Inch Electrical Conduit (Plastic)	19,390.000 LF	18,351.000 1,039.000	3,272.85	61,078.50
			3.15000	19,390.000		

CONTID: C21382
 PCN: 21382-BID
 PROJECT: ITS 0761-225

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 4
 ESTIMATE RUN 04/11/2017
 17:02:08

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CAT NO0200 ROADWAY						
0110	613-07011	Pull Box (11"x18"x12")	6.000	4.000		
			EACH	2.000	1,204.00	
			602.00000	6.000		3,612.00
0110		MATERIAL ALLOWANCE No Test Required		2.000		
			EACH	-2.000	-340.00	
			170.00000	0.000		0.00
0115	613-07040	Pull Box (30"x48"x24")	29.000	19.000		
			EACH	10.000	15,200.00	
			1,520.00000	29.000		44,080.00
0115		MATERIAL ALLOWANCE No Test Required		10.000		
			EACH	-10.000	-7,200.00	
			720.00000	0.000		0.00
0120	613-07195	Proof Conduit	3,744.000	0.000		
			LF	3,744.000	6,364.80	
			1.70000	3,744.000		6,364.80
0125	613-80130	*Service Meter Cabinet	2.000	2.000		
			EACH	0.000	0.00	
			4,475.00000	2.000		8,950.00
0130	614-72832	Communications Cabinet (Type 2)	3.000	0.000		
			EACH	3.000	27,771.00	
			9,257.00000	3.000		27,771.00
0130		MATERIAL ALLOWANCE No Test Assigned		3.000		
			EACH	-3.000	-19,650.00	
			6,550.00000	0.000		0.00
0135	614-87006	*Fiber Optic Termination Panel (6 Fiber)	4.000	0.000		
			EACH	3.000	2,136.00	
			712.00000	3.000		2,136.00
0135		MATERIAL ALLOWANCE No Test Required		4.000		
			EACH	-3.000	-258.00	
			86.00000	1.000		86.00
0140	614-87010	*Fiber Optic Cable (Single Mode) (12 Fiber)	1,728.000	0.000		
			LF	1,728.000	3,162.24	
			1.83000	1,728.000		3,162.24

CONTID: C21382
 PCN: 21382-BID
 PROJECT: ITS 0761-225

COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0140		MATERIAL ALLOWANCE No Test Required		2,150.000		
			LF	-1,728.000	-552.96	
			0.32000	422.000		135.04
0145	614-87144	*Fiber Optic Termination Panel (144 Fiber)	1.000	0.000		
			EACH	1.000	7,827.00	
			7,827.00000	1.000		7,827.00
0145		MATERIAL ALLOWANCE No Test Required		1.000		
			EACH	-1.000	-1,456.58	
			1,456.58000	0.000		0.00
0150	614-87320	Closed Circuit Television	4.000	0.000		
			EACH	3.000	13,323.00	
			4,441.00000	3.000		13,323.00
0150		MATERIAL ALLOWANCE Traffic Equipment		4.000		
			EACH	-3.000	-8,283.78	
			2,761.26000	1.000		2,761.26
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	3.000	51,144.00	
			17,048.00000	3.000		51,144.00
0160		MATERIAL ALLOWANCE CCTV Pole w/LD		3.000		
			EACH	-3.000	-40,800.00	
			13,600.00000	0.000		0.00
0165	614-87496	*Fiber Optic Cable (Single Mode) (96 Strands)	36,000.000	17,224.000		
			LF	18,776.000	42,809.28	
			2.28000	36,000.000		82,080.00
0165		MATERIAL ALLOWANCE No Test Required		2,972.000		
			LF	-2,972.000	-2,050.68	
			0.69000	0.000		0.00
0165		MATERIAL ALLOWANCE Fiber Optic Cable 96S		2,776.003		
			LF	-2,776.003	-1,969.63	
			0.70952	0.000		0.00

CONTID: C21382
 PCN: 21382-BID
 PROJECT: ITS 0761-225

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 6
 ESTIMATE RUN 04/11/2017
 17:02:08

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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	0.000	0.000		
			DAY	0.000	0.00	
			660.00000	0.000		0.00
0190	630-00012	*Traffic Control Management	125.000	96.000		
			DAY	15.000	9,900.00	
			660.00000	111.000		73,260.00
0195	630-80337	*Barricade (Type 3 M-C) (Temporary)	2.000	0.000		
			EACH	1.800	99.00	
			55.00000	1.800		99.00
0200	630-80341	*Construction Traffic Sign (Panel Size A)	16.000	2.000		
			EACH	12.400	347.20	
			28.00000	14.400		403.20
0205	630-80342	*Construction Traffic Sign (Panel Size B)	63.000	22.000		
			EACH	34.700	1,526.80	
			44.00000	56.700		2,494.80
0210	630-80343	*Construction Traffic Sign (Panel Size C)	14.000	5.500		
			EACH	7.100	390.50	
			55.00000	12.600		693.00
0215	630-80351	*Vertical Panel (Plastic)	39.000	13.000		
			EACH	22.100	972.40	
			44.00000	35.100		1,544.40

CONTID: C21382
 PCN: 21382-BID
 PROJECT: ITS 0761-225

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 7
 ESTIMATE RUN 04/11/2017
 17:02:08

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CAT NO0200 ROADWAY						
0220	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	0.500		
			EACH	2.200	726.00	
			330.00000	2.700		891.00
0225	630-80359	*Portable Message Sign Panel	4.000	2.000		
			DAY	2.000	342.00	
			171.00000	4.000		684.00
0230	630-80360	*Drum Channelizing Device	50.000	25.000		
			EACH	20.000	440.00	
			22.00000	45.000		990.00
0235	630-80380	*Traffic Cone	310.000	90.000		
			EACH	189.000	1,134.00	
			6.00000	279.000		1,674.00
0240	630-85041	*Mobile Attenuator	125.000	98.000		
			DAY	14.000	4,396.00	
			314.00000	112.000		35,168.00
0245	700-70010	F/A Minor Contract Revisions	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70082	F/A Furnish & Install Electrical Service	2,500.000	0.000		
			F A	802.450	802.45	
			1.00000	802.450		802.45
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

CONTID: C21382
 PCN: 21382-BID
 PROJECT: ITS 0761-225

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 8
 ESTIMATE RUN 04/11/2017
 17:02:08

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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	18.000	13.000			
			DAY	2.000	420.00		
			210.00000	15.000		3,150.00	
0295	210-01050	Res C L Fence	252.000	0.000			
			LF	252.000	7,761.60		
			30.80000	252.000		7,761.60	
0300	613-07010	Pull Box (Surf Mtd)	2.000	0.000			
			EACH	2.000	2,717.64		
			1,358.82000	2.000		2,717.64	
0305	614-87512	Splice FO Cable (12 S)	1.000	0.000			
			EACH	0.000	0.00		
			1,573.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 1,071,988.78	\$ 164,872.26	\$ 1,023,877.75
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	\$ 1,073,173.78	\$ 164,872.26	\$ 1,025,062.75	