

ESTIMATE SUMMARY

CONTID: C21382

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 21382-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 227.0 DAYS

TIME ALLOW: 4/28/2017 FIXED COMPLETION DAT

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

PERCENT TIME: 102.71

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 05/31/2017

DATE TIME STARTED 09/20/2016

5400 Mt. Meeker Rd.

DATE LET 08/18/2016

DATE WORK BEGAN 09/20/2016

Suite A

DATE AWARDED 08/31/2016

DATE TIME STOPPED 05/04/2017

DATE CONTRACT EXECUTED 09/15/2016

DATE ACCEPTED 05/04/2017

BOULDER

CO 80501 (303)530-4212

DATE NOTICE TO PROCEED 09/20/2016

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 1,100,968.36	PARTICIPATING	\$ 1,100,968.36	\$ 11,193.94
AWARD PROJECT AMT:	\$ 996,804.05	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	1,100,968.36	11,193.94
FUNDS AVAILABLE:	\$ 0.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,100,968.36	11,193.94
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-14,952.06	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,086,016.30	11,193.94
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,086,016.30	11,193.94
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 11,193.94

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 2  
 ESTIMATE RUN 07/31/2017  
 16:57:04

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	12.000	1,824.00	
			152.00000	12.000		1,824.00
0010	203-01549	*Pump (Dewatering Truck)	16.000	16.000		
			HOOR	0.000	0.00	
			449.00000	16.000		7,184.00
0015	203-01597	*Potholing	241.750	241.750		
			HOOR	0.000	0.00	
			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	50.000	50.000		
			LF	0.000	0.00	
			6.00000	50.000		300.00
0030	208-00045	Concrete Washout Structure	6.000	6.000		
			EACH	0.000	0.00	
			339.00000	6.000		2,034.00
0035	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOOR	0.000	0.00	
			36.00000	0.000		0.00
0040	208-00106	Sweeping (Sediment Removal)	9.000	9.000		
			HOOR	0.000	0.00	
			68.00000	9.000		612.00
0045	212-00006	*Seeding (Native)	3.000	3.000		
			ACRE	0.000	0.00	
			1,030.00000	3.000		3,090.00
0050	212-00032	*Soil Conditioning	3.000	3.000		
			ACRE	0.000	0.00	
			2,712.00000	3.000		8,136.00
0055	213-00012	*Spray-on Mulch Blanket	3.000	3.000		
			ACRE	0.000	0.00	
			4,015.00000	3.000		12,045.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 3  
 ESTIMATE RUN 07/31/2017  
 16:57:04

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						
0060	213-00061	*Mulch Tackifier	600.000	600.000		
			LB	0.000	0.00	
			5.00000	600.000		3,000.00
0065	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	5.000	0.000		
			TON	5.000	2,750.00	
			550.00000	5.000		2,750.00
0070	503-00036	*Drilled Caisson (36 Inch)	48.000	48.000		
			LF	0.000	0.00	
			315.00000	48.000		15,120.00
0075	604-39050	Manhole (Traffic Management System)	10.000	10.000		
			EACH	0.000	0.00	
			4,860.00000	10.000		48,600.00
0080	607-11525	*Fence (Plastic)	1,902.000	1,902.000		
			LF	0.000	0.00	
			4.00000	1,902.000		7,608.00
0085	612-00260	Location Marker (Fiber Optic)(Dome)	39.000	39.000		
			EACH	0.000	0.00	
			55.00000	39.000		2,145.00
0090	612-00270	Location Marker (Utility)(Flat Slat)	6.000	6.000		
			EACH	0.000	0.00	
			49.00000	6.000		294.00
0095	613-00200	2 Inch Electrical Conduit (Bridge)	3,712.000	3,712.000		
			LF	0.000	0.00	
			26.11000	3,712.000		96,920.32
0095		MATERIAL ALLOWANCE Light Conduit, Metal		0.000		
			LF	0.000	0.00	
			4.33911	0.000		0.00
0100	613-00206	*2 Inch Electrical Conduit (Bored)	37,890.000	37,890.000		
			LF	0.000	0.00	
			6.93000	37,890.000		262,577.70
0105	613-01200	2 Inch Electrical Conduit (Plastic)	19,390.000	19,390.000		
			LF	0.000	0.00	
			3.15000	19,390.000		61,078.50

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 4  
 ESTIMATE RUN 07/31/2017  
 16:57:04

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						
0110	613-07011	Pull Box (11"x18"x12")	6.000	6.000		
			EACH	0.000	0.00	
			602.00000	6.000		3,612.00
0110		MATERIAL ALLOWANCE No Test Required		0.000		
			EACH	0.000	0.00	
			170.00000	0.000		0.00
0115	613-07040	Pull Box (30"x48"x24")	29.000	29.000		
			EACH	0.000	0.00	
			1,520.00000	29.000		44,080.00
0115		MATERIAL ALLOWANCE No Test Required		0.000		
			EACH	0.000	0.00	
			720.00000	0.000		0.00
0120	613-07195	Proof Conduit	3,744.000	3,744.000		
			LF	0.000	0.00	
			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	3.000		
			EACH	0.000	0.00	
			9,257.00000	3.000		27,771.00
0130		MATERIAL ALLOWANCE No Test Assigned		0.000		
			EACH	0.000	0.00	
			6,550.00000	0.000		0.00
0135	614-87006	*Fiber Optic Termination Panel (6 Fiber)	4.000	4.000		
			EACH	0.000	0.00	
			712.00000	4.000		2,848.00
0135		MATERIAL ALLOWANCE No Test Required		0.000		
			EACH	0.000	0.00	
			86.00000	0.000		0.00
0140	614-87010	*Fiber Optic Cable (Single Mode) (12 Fiber)	1,728.000	1,728.000		
			LF	0.000	0.00	
			1.83000	1,728.000		3,162.24

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0009

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						
0140		MATERIAL ALLOWANCE No Test Required		0.000		
			LF	0.000	0.00	
			0.32000	0.000		0.00
0145	614-87144	*Fiber Optic Termination Panel (144 Fiber)	1.000	1.000		
			EACH	0.000	0.00	
			7,827.00000	1.000		7,827.00
0145		MATERIAL ALLOWANCE No Test Required		0.000		
			EACH	0.000	0.00	
			1,456.58000	0.000		0.00
0150	614-87320	Closed Circuit Television	4.000	4.000		
			EACH	0.000	0.00	
			4,441.00000	4.000		17,764.00
0150		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			2,761.26000	0.000		0.00
0155	614-87350	*Test Fiber Optic Cable	1.000	1.000		
			L S	0.000	0.00	
			5,803.00000	1.000		5,803.00
0160	614-87364	*Closed Circuit Television Pole with Lowering Device (50 Fee	3.000	3.000		
			EACH	0.000	0.00	
			17,048.00000	3.000		51,144.00
0160		MATERIAL ALLOWANCE CCTV Pole w/LD		0.000		
			EACH	0.000	0.00	
			13,600.00000	0.000		0.00
0165	614-87496	*Fiber Optic Cable (Single Mode) (96 Strands)	36,000.000	36,000.000		
			LF	0.000	0.00	
			2.28000	36,000.000		82,080.00
0165		MATERIAL ALLOWANCE No Test Required		0.000		
			LF	0.000	0.00	
			0.69000	0.000		0.00
0165		MATERIAL ALLOWANCE Fiber Optic Cable 96S		0.000		
			LF	0.000	0.00	
			0.70952	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 6  
 ESTIMATE RUN 07/31/2017  
 16:57:04

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						
0170	614-87690	*Ethernet Switch	4.000	4.000		
			EACH	0.000	0.00	
			3,577.00000	4.000		14,308.00
0170		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			2,864.49250	0.000		0.00
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	126.000	125.000		
			DAY	1.000	660.00	
			660.00000	126.000		83,160.00
0195	630-80337	*Barricade (Type 3 M-C) (Temporary)	2.000	2.000		
			EACH	0.000	0.00	
			55.00000	2.000		110.00
0200	630-80341	*Construction Traffic Sign (Panel Size A)	16.000	16.000		
			EACH	0.000	0.00	
			28.00000	16.000		448.00
0205	630-80342	*Construction Traffic Sign (Panel Size B)	64.000	64.000		
			EACH	0.000	0.00	
			44.00000	64.000		2,816.00
0210	630-80343	*Construction Traffic Sign (Panel Size C)	14.000	14.000		
			EACH	0.000	0.00	
			55.00000	14.000		770.00
0215	630-80351	*Vertical Panel (Plastic)	39.000	39.000		
			EACH	0.000	0.00	
			44.00000	39.000		1,716.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 7  
 ESTIMATE RUN 07/31/2017  
 16:57:04

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						
0220	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	3.000		
			EACH	0.000	0.00	
			330.00000	3.000		990.00
0225	630-80359	*Portable Message Sign Panel	4.000	4.000		
			DAY	0.000	0.00	
			171.00000	4.000		684.00
0230	630-80360	*Drum Channelizing Device	50.000	50.000		
			EACH	0.000	0.00	
			22.00000	50.000		1,100.00
0235	630-80380	*Traffic Cone	310.000	310.000		
			EACH	0.000	0.00	
			6.00000	310.000		1,860.00
0240	630-85041	*Mobile Attenuator	123.000	123.000		
			DAY	0.000	0.00	
			314.00000	123.000		38,622.00
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	1,313.150	1,313.150		
			F A	0.000	0.00	
			1.00000	1,313.150		1,313.15
0265	700-70082	F/A Furnish & Install Electrical Service	802.450	802.450		
			F A	0.000	0.00	
			1.00000	802.450		802.45
0270	700-70230	F/A Communication Lines	16,833.460	11,083.520		
			F A	5,749.940	5,749.94	
			1.00000	16,833.460		16,833.46

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 8  
 ESTIMATE RUN 07/31/2017  
 16:57:04

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							
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	19.000	18.000			
			DAY	1.000	210.00		
			210.00000	19.000		3,990.00	
0295	210-01050	Res C L Fence	252.000	252.000			
			LF	0.000	0.00		
			30.80000	252.000		7,761.60	
0300	613-07010	Pull Box (Surf Mtd)	2.000	2.000			
			EACH	0.000	0.00		
			1,358.82000	2.000		2,717.64	
0305	614-87512	Splice FO Cable (12 S)	1.000	1.000			
			EACH	0.000	0.00		
			1,573.00000	1.000		1,573.00	
			CAT 0200	CURRENT AMT	\$ 1,099,783.36	\$ 11,193.94	\$ 1,099,783.36
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	\$ 1,100,968.36	\$ 11,193.94	\$ 1,100,968.36	